

Exhibit 1

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF DELAWARE**

In re:

YELLOW CORPORATION, *et al.*,¹

Debtors.

Chapter 11

Case No. 23-11069 ()

(Joint Administration Requested)

**MOTION OF
DEBTORS FOR ENTRY OF
INTERIM AND FINAL ORDERS (A)
(I) APPROVING THE DEBTORS' PROPOSED
ADEQUATE ASSURANCE OF PAYMENT FOR FUTURE
UTILITY SERVICES, (II) PROHIBITING UTILITY PROVIDERS
FROM ALTERING, REFUSING, OR DISCONTINUING SERVICES,
(III) APPROVING THE DEBTORS' PROPOSED PROCEDURES FOR RESOLVING
ADEQUATE ASSURANCE REQUESTS, AND (B) GRANTING RELATED RELIEF**

The above-captioned debtors and debtors in possession (collectively, the “Debtors”) state as follows in support of this motion:²

Relief Requested

1. The Debtors seek entry of interim and final orders, substantially in the forms attached hereto as **Exhibit A** and **Exhibit B** (respectively, the “Interim Order” and “Final Order”),

(a) (i) approving the Debtors’ proposed adequate assurance of payment for future utility services,

(ii) prohibiting utility providers from altering, refusing, or discontinuing services, (iii) approving

1 A complete list of each of the Debtors in these chapter 11 cases may be obtained on the website of the Debtors' proposed claims and noticing agent at <https://dm.epiq11.com/YellowCorporation>. The location of Debtors' principal place of business and the Debtors' service address in these chapter 11 cases is: 11500 Outlook Street, Suite 400, Overland Park, Kansas 66211.

² A detailed description of the Debtors and their businesses, including the facts and circumstances giving rise to the Debtors' chapter 11 cases, is set forth in the *Declaration of Matthew A. Doheny, Chief Restructuring Officer of Yellow Corporation, in Support of the Debtors' Chapter 11 Petitions and First Day Motions* (the "First Day Declaration"), filed contemporaneously herewith. Capitalized terms used but not immediately defined in this motion have the meanings ascribed to them later in this motion or in the First Day Declaration, as applicable.

the debtors' proposed procedures for resolving adequate assurance requests, and (b) granting related relief. In addition, the Debtors request that the Court schedule a final hearing within approximately twenty-one days of the commencement of these chapter 11 cases to consider approval of this motion on a final basis.

Jurisdiction and Venue

2. The United States Bankruptcy Court for the District of Delaware (the "Court") has jurisdiction over this matter pursuant to 28 U.S.C. §§ 157 and 1334 and the *Amended Standing Order of Reference* from the United States District Court for the District of Delaware, dated February 29, 2012. The Debtors confirm their consent, pursuant to rule 9013-1(f) of the Local Rules of Bankruptcy Practice and Procedure of the United States Bankruptcy Court for the District of Delaware (the "Local Rules"), to the entry of a final order by the Court in connection with this motion to the extent that it is later determined that the Court, absent consent of the parties, cannot enter final orders or judgments in connection herewith consistent with Article III of the United States Constitution.

3. Venue is proper pursuant to 28 U.S.C. §§ 1408 and 1409.

4. The statutory bases for the relief requested herein are sections 105(a) and 366 of title 11 of the United States Code, 11 U.S.C. §§ 101–1532 (the "Bankruptcy Code"), rules 2002, 6003, and 6004 of the Federal Rules of Bankruptcy Procedure (the "Bankruptcy Rules"), and Local Rules 2002-1 and 9013-1.

Background

5. The Debtors were a leading provider of transportation services with a 100-year history. With its family of trucking brands—Yellow Logistics, Holland, Reddaway, New Penn, and YRC—the Debtors provided their customers with one of the most comprehensive less-than-truckload ("LTL") networks in North America.

6. The Debtors commenced these chapter 11 cases to implement a timely and efficient process to maximize the value of the Debtors' estates for the benefit of all stakeholders. Through these chapter 11 cases, the Debtors will immediately commence an orderly and value-maximizing wind-down of their businesses. The Debtors will use their time in chapter 11 to market a sale or sales of all or substantially all of their assets.

7. On August 6, 2023 (the "Petition Date"), each of the Debtors filed a voluntary petition for relief under chapter 11 of the Bankruptcy Code. The Debtors have also filed a motion requesting procedural consolidation and joint administration of these chapter 11 cases pursuant to Bankruptcy Rule 1015(b). The Debtors are managing their businesses and their properties as debtors in possession pursuant to sections 1107(a) and 1108 of the Bankruptcy Code. No party has requested the appointment of a trustee or examiner in these chapter 11 cases, and no official committees have been appointed or designated.

The Debtors' Utility Providers

8. As of the Petition Date, the Debtors maintain 311 transportation service centers located in 50 states, Puerto Rico, and Canada. Of this total, 169 transportation service centers are owned and 142 are leased. The Debtors also lease office buildings in (a) Overland Park, Kansas, (b) Topeka, Kansas, (c) Sioux Falls, South Dakota, (d) Holland, Michigan, (e) Tualatin, Oregon, (f) Des Moines, Iowa, (g) Buffalo, New York, (h) Toledo, Ohio, (i) Nashville, Tennessee, (j) Sarnia, Ontario, and (k) St. Catharines, Ontario. The Debtors incur utility expenses for water, electricity, telecommunications, internet, trash removal, waste and sewer water, and natural gas in connection with the maintenance of their owned and leased terminals, transportation centers, and office spaces. These utility services are provided by approximately 524 different utility providers—both under direct relationships with the Debtors and through the Debtors' landlords (collectively, the "Utility Providers")—through approximately 2,194 different accounts, as listed on **Exhibit C**

attached hereto (the “Utility Service List”).³ On average, the Debtors spend approximately \$3.2 million in the aggregate each month on utility costs at the facilities where the Debtors operate. In addition, the Debtors currently have approximately \$69,692 on deposit with various Utility Providers and approximately \$205,920 of utility payments covered by surety bonds under which the Debtors are the principal.

9. Beginning on September 13, 2010, certain of the Debtors started to utilize the services of two utilities management firms—Cost Control Associates, Inc. and Cass Information Systems, Inc. (together, the “Utilities Management Firms”). The Utilities Management Firms audit the Debtors’ utility rates, pay the Utility Providers, and compare utility vendors to ensure that the Debtors receive the highest quality utility services at the most competitive rates. In light of the circumstances of these chapter 11 cases, the Debtors intend to utilize the assistance of the Utilities Management Firms in evaluating and ultimately reducing their utility spend at the outset of these chapter 11 cases. The Debtors pay the Utilities Management Firms approximately \$10,000 per month for their services, an amount which the Debtors request authority to continue to pay in accordance with prepetition practices.

10. In order to effectuate an orderly, cost-effective wind-down, it is necessary for the Debtors to provide their Utility Providers with an Adequate Assurance Deposit (as defined herein) to ensure that they can maintain the condition of their transportation centers and office spaces during these chapter 11 cases. The Debtors will continue to use certain transportation centers, terminals, and office space locations to facilitate the cost-effective wind-down of their operations

³ To the extent that the Debtors subsequently identify additional providers of utility services, the Debtors seek authority, in their sole discretion, to amend the Utility Service List attached hereto to add or remove any Utility Provider. Additionally, the listing of an entity on the Utility Service List is not an admission that such entity is a utility within the meaning of section 366 of the Bankruptcy Code, and the Debtors reserve the right to contest any such characterization in the future.

and administer these chapter 11 cases. In addition, the Debtors will actively pursue one or more sale processes of certain of these real property assets. As such, ensuring continued utility service will enhance the marketability of the Debtors' real property assets, protect such assets from deterioration and vandalism, and safeguard such assets from otherwise diminution of value during the pendency of these chapter 11 cases. For the avoidance of doubt, the Debtors will continue to evaluate their utility obligations during these chapter 11 cases with an eye towards reducing their obligations associated with the utilities.

11. While the Debtors believe they generally were current on utility payments as of the Petition Date, should any Utility Provider refuse to provide services to even a small number of the Debtors' facilities after the Petition Date, the resulting disruption could harm the Debtors' ability to wind-down their business affairs in an orderly fashion. Uninterrupted utility services are necessary to maximizing the value of the Debtors' estates. Indeed, any interruption of utility services, even for a brief period of time, would negatively impact the Debtors' efforts to maximize value during their time in chapter 11 which could ultimately negatively effect creditor recoveries. It is therefore critical that utility services continue uninterrupted during these chapter 11 cases.

I. The Proposed Adequate Assurance.

12. The Debtors intend to pay postpetition obligations owed to the Utility Providers in a timely manner. However, to provide additional assurance of payment, the Debtors propose to deposit \$1,515,409 (the "Adequate Assurance Deposit") into an existing segregated account (the "Utility Deposit Account") for the benefit of the Utility Providers within twenty days of the Petition Date.⁴ This amount represents a sum equal to approximately two weeks of the Debtors'

⁴ The Utility Deposit Account will be maintained with a minimum balance equal to two weeks of the Debtors' estimated aggregate monthly cost of utility services, which may be adjusted by the Debtors from time to time if the Debtors' estimated cost of utility services materially increases or decreases.

estimated aggregate monthly costs of utility services for all Utility Providers listed on Exhibit C attached hereto. Such Adequate Assurance Deposit will be held in escrow, pending further order of the Court, including any order approving the sale of substantially all of the Debtors' assets under section 363 of the Bankruptcy Code.

13. The Debtors submit that the Adequate Assurance Deposit, in conjunction with the Debtors' demonstrated ability to pay for utility services in the ordinary course of business and the outstanding deposits and surety bonds covering some Utility Providers (the "Proposed Adequate Assurance"), constitutes sufficient adequate assurance to the Utility Providers. If any Utility Provider believes additional adequate assurance is required, it may request such assurance pursuant to the procedures described below.

II. The Proposed Adequate Assurance Procedures.

14. The Debtors request that the Court approve the procedures for requesting different or additional adequate assurance of future payment (each, an "Adequate Assurance Request") set forth in the Interim and Final Orders (the "Adequate Assurance Procedures"). Any Utility Provider that is not satisfied with the Proposed Adequate Assurance may make an Adequate Assurance Request pursuant to the Adequate Assurance Procedures.

15. The Adequate Assurance Procedures provide a streamlined process for a Utility Provider to address potential concerns with respect to the Proposed Adequate Assurance. Specifically, the Adequate Assurance Procedures permit a Utility Provider to object to the Proposed Adequate Assurance by filing and serving an Adequate Assurance Request upon certain notice parties.

16. The Debtors may, in their discretion, resolve any Adequate Assurance Request by mutual agreement with the applicable Utility Provider and without further order of the Court. If the Debtors determine that the Adequate Assurance Request cannot be resolved by mutual

agreement, the Debtors may seek Court resolution of the Adequate Assurance Request. Unless and until a Utility Provider timely files an objection or serves an Adequate Assurance Request, such Utility Provider shall be (a) deemed to have received adequate assurance of payment “satisfactory” to such Utility Provider in compliance with section 366 of the Bankruptcy Code and (b) forbidden from discontinuing, altering, or refusing services to, or discriminating against, the Debtors on account of any unpaid prepetition charges, or require additional assurance of payment other than the Proposed Adequate Assurance.

III. Subsequent Modifications.

17. The Debtors have made an extensive and good-faith effort to identify all Utility Providers and include them on the Utility Services List. Additionally, in light of the circumstances of these chapter 11 cases and the Debtors wind-down efforts, the Debtors have endeavored to limit the relief sought herein to only that relief which is necessary to avoid irreparable harm to the Debtors’ estates at this critical juncture where the Debtors look towards marketing their assets in one or more sale processes, including their real property assets and unexpired lease portfolio. To the extent the Debtors identify new or additional Utility Providers or discontinue services from existing Utility Providers, the Debtors seek authority, in their sole discretion, to add or remove parties from the Utility Services List. For any Utility Provider that is subsequently added to the Utility Services List, the Debtors will serve such Utility Provider a copy of the Court’s Interim or Final Order, as applicable, including the Adequate Assurance Procedures. The Debtors request that the terms of the Interim or Final Order, as applicable, and the Adequate Assurance Procedures apply to any subsequently identified Utility Provider. For any Utility Provider that is subsequently removed from the Utility Services List, the Debtors request the authority to decrease the Adequate Assurance Deposit by withdrawing from the Utility Deposit Account the amount deposited with respect to such Utility Provider upon either (a) obtaining the affected Utility Provider’s consent to

do so or (b) filing with this Court and serving upon the affected Utility Provider a notice of the Debtors' intent to reduce the Utility Deposit within fourteen days thereof and receiving no response thereto.

Basis for Relief

III. The Court Should Authorize, but Not Direct, the Debtors to Establish Adequate Assurance Procedures.

18. Section 366 of the Bankruptcy Code, which protects a debtor against the immediate termination or alteration of utility services after the petition date, provides the debtor thirty days following the petition date to provide "adequate assurance" of payment for postpetition services in a form "satisfactory" to the utility provider before the utility provider may alter, refuse, or discontinue service. 11 U.S.C. § 366(c)(2). For purposes of section 366 of the Bankruptcy Code, "assurance of payment" can be provided in the form of a cash deposit, letter of credit, certificate of deposit, surety bond, prepayment, or other mutually agreed form of security. 11 U.S.C. § 366(c)(1). "Adequate assurance of payment" need not constitute an absolute guarantee of the debtors' ability to pay. *See, e.g., In re Great Atl. & Pac. Tea Co.*, 2011 WL 5546954, at *5 (Bankr. S.D.N.Y. Nov. 14, 2011) (finding that "[c]ourts will approve an amount that is adequate enough to insure against unreasonable risk of nonpayment, but are not required to give the equivalent of a guaranty of payment in full"); *In re Caldor, Inc.*, 199 B.R. 1, 3 (S.D.N.Y. 1996) ("Section 366(b) requires . . . 'adequate assurance' of payment. The statute does not require an absolute guarantee of payment." (citation omitted)), *aff'd sub nom. Va. Elec. & Power Co. v. Caldor, Inc.*, 117 F.3d 646 (2d Cir. 1997).

19. When considering whether a given assurance of payment is "adequate," courts examine the totality of the circumstances to make an informed decision as to whether the utility provider will be subject to an unreasonable risk of nonpayment. *See In re Keydata Corp.*,

12 B.R. 156, 158 (B.A.P. 1st Cir. 1981) (citing *In re Cunha*, 1 B.R. 330 (Bankr. E.D. Va. 1979)); *In re Adelpia Bus. Sols., Inc.*, 280 B.R. 63, 82–83 (Bankr. S.D.N.Y. 2002). In determining the level of adequate assurance, however, “a bankruptcy court must focus upon the need of the utility for assurance, and . . . require that the debtor supply no more than that, since the debtor almost perforce has a conflicting need to conserve scarce financial resources.” *In re Penn Jersey Corp.*, 72 B.R. 981, 985 (Bankr. E.D. Pa. 1987); *see also In re Penn. Cent. Transp. Co.*, 467 F.2d 100, 103–04 (3d Cir. 1972) (affirming the bankruptcy court’s ruling that no utility deposits were necessary where such deposits likely would “jeopardize the continuing operation of the [debtor] merely to give further security to suppliers who already are reasonably protected”).

20. The Utility Providers are adequately assured against any risk of nonpayment for future services. The Adequate Assurance Deposit and the Debtors’ ongoing ability to meet obligations as they come due in the ordinary course provide assurance that the Debtors will pay their future obligations to the Utility Providers. In contrast, terminating the utility services could render the Debtors’ unable to wind-down their business in an orderly fashion and negatively impact the value of the Debtors’ estates to the detriment of all stakeholders. *See In re Monroe Well Serv., Inc.*, 83 B.R. 317, 321–22 (Bankr. E.D. Pa. 1988) (noting that without utility service the debtors “would have to cease operations” and that section 366 of the Bankruptcy Code “was intended to limit the leverage held by utility companies, not increase it”).

21. Courts are permitted to fashion reasonable procedures, such as the Adequate Assurance Procedures proposed herein, to implement the protections afforded under section 366 of the Bankruptcy Code. *See, e.g., In re Circuit City Stores Inc.*, No. 08-35653, 2009 WL 484553, at *5 (Bankr. E.D. Va. Jan. 14, 2009) (stating that “the plain language of § 366 of the Bankruptcy Code allows the court to adopt the Procedures set forth in the Utility Order”).

Such procedures are important because, without them, the Debtors “could be forced to address numerous requests by utility companies in an unorganized manner at a critical period in their efforts to reorganize.” *Id.* Moreover, any rights the Utility Providers believe they have under sections 366(b) and (c)(2) of the Bankruptcy Code are fully preserved under the Adequate Assurance Procedures because the Utility Providers may choose to request modification of the Proposed Adequate Assurance. *See id.* at *5–6. The Adequate Assurance Procedures avoid a haphazard and chaotic process whereby each Utility Provider could make an extortionate last-minute demand for adequate assurance that would force the Debtors to pay under the threat of losing critical utility services. *See id.* at *5.

22. The Adequate Assurance Procedures are reasonable and consistent with the purposes of section 366 of the Bankruptcy Code. Similar procedures have been approved by courts in this district. *See, e.g., In re Lannett Co., Inc.*, No. 23-10559 (JKS) (Bankr. D. Del. May 5, 2023) (approving adequate assurance procedures); *In re SiO2 Medical Prods., Inc.*, No. 23-10366 (JTD) (Bankr. D. Del. Mar. 30, 2023) (same); *In re Carestream Health, Inc.*, No. 22-10778 (JKS) (Bankr. D. Del. Sept. 22, 2022) (same); *In re Riverbed Tech., Inc.*, No. 21-11503 (CTG) (Bankr. D. Del. Nov. 18, 2021) (same); *In re Alex & Ani, LLC*, No. 21 10918 (CTG) (Bankr. D. Del. July 14, 2021) (same).⁵

23. Furthermore, the Court possesses the power, under section 105(a) of the Bankruptcy Code, to “issue any order, process, or judgment that is necessary or appropriate to carry out the provisions of this title.” The Adequate Assurance Procedures and the Proposed Adequate Assurance are necessary and appropriate to carry out the provisions of the Bankruptcy

⁵ Because of the voluminous nature of the orders cited herein, such orders have not been attached to this motion. Copies of these orders are available upon request to the Debtors’ proposed counsel.

Code, particularly section 366 thereof. Accordingly, the Court should exercise its powers under sections 105(a) and 366 and of the Bankruptcy Code and approve both the Adequate Assurance Procedures and the Proposed Adequate Assurance.

Processing of Checks and Electronic Fund Transfers Should Be Authorized

24. The Debtors have sufficient funds to pay the amounts described in this motion in the ordinary course of business by virtue of access to cash on hand and anticipated access to debtor-in-possession financing. In addition, under the Debtors' existing cash management system, the Debtors can readily identify checks or wire transfer requests as relating to any authorized payment in respect of the relief requested herein. Accordingly, the Debtors do not believe that checks or wire transfer requests, other than those relating to authorized payments, will be inadvertently honored. Therefore, the Debtors request authority, but not direction, to authorize all applicable financial institutions, when requested by the Debtors, to receive, process, honor, and pay any and all checks or wire transfer requests in respect of the relief requested in this motion.

The Requirements of Bankruptcy Rule 6003(b) Are Satisfied

25. Bankruptcy Rule 6003 empowers a court to grant certain relief within the first twenty-one days after the petition date only "to the extent that relief is necessary to avoid immediate and irreparable harm." For the reasons discussed above, the Debtors believe an immediate and orderly transition into chapter 11 is critical, and the failure to receive the requested relief during the first twenty-one days of these chapter 11 cases could impact the Debtors' operations at this important juncture. The requested relief is necessary for the Debtors to operate their business in the ordinary course, preserve the ongoing value of their operations, and maximize value of their estates for the benefit of all stakeholders. The Debtors have demonstrated that the requested relief is "necessary to avoid immediate and irreparable harm," as contemplated by Bankruptcy Rule 6003, and the Court should grant the requested relief.

Reservation of Rights

26. Nothing contained in this motion or any order granting the relief requested in this motion, and no action taken by the Debtors pursuant to the relief requested or granted (including any payment made in accordance with any such order), is intended as or shall be construed or deemed to be: (a) an admission as to the amount of, basis for, priority, or validity of any claim against the Debtors under the Bankruptcy Code or other applicable nonbankruptcy law; (b) a waiver of the Debtors' or any other party in interest's rights to dispute any claim on any grounds; (c) a promise or requirement to pay any particular claim; (d) an implication, admission or finding that any particular claim is an administrative expense claim, other priority claim or otherwise of a type specified or defined in this motion or any order granting the relief requested by this motion; (e) a request or authorization to assume, adopt, or reject any agreement, contract, or lease pursuant to section 365 of the Bankruptcy Code; (f) an admission as to the validity, priority, enforceability or perfection of any lien on, security interest in, or other encumbrance on property of the Debtors' estates; or (g) a waiver or limitation of any claims, causes of action or other rights of the Debtors or any other party in interest against any person or entity under the Bankruptcy Code or any other applicable law. If the Court grants the relief sought herein, any payment made pursuant to the Court's order is not intended and should not be construed as an admission as to the validity, priority, or amount of any particular claim or a waiver of the Debtors' rights to subsequently dispute such claim.

Waiver of Bankruptcy Rule 6004(a) and 6004(h)

27. To implement the foregoing successfully, the Debtors seek a waiver of the notice requirements under Bankruptcy Rule 6004(a) and the fourteen-day stay of an order authorizing the use, sale, or lease of property under Bankruptcy Rule 6004(h).

Notice

28. The Debtors will provide notice of this motion to: (a) the United States Trustee; (b) the holders of the thirty largest unsecured claims against the Debtors (on a consolidated basis); (c) the office of the attorney general for each of the states in which the Debtors operate; (d) United States Attorney's Office for the District of Delaware; (e) the Internal Revenue Service; (f) the United States Securities and Exchange Commission; (g) the United States Department of Justice; (h) the DIP Agent and counsel thereto; (i) Milbank LLP, as counsel to certain investment funds and accounts managed by affiliates of Apollo Capital Management, L.P.; (j) the administrative and collateral agents under the B-2 Term Loan and counsel thereto; (k) the ABL Agent and counsel thereto; (l) White & Case LLP, as counsel to Beal Bank USA; (m) the administrative and collateral agents under the UST Credit Agreements and counsel thereto; (n) the United States Department of Justice and Arnold & Porter Kaye Scholer LLP as counsel to the United States Department of the Treasury; (o) the Utilities Providers; (p) the Utilities Management Firms; and (q) any party that has requested notice pursuant to Bankruptcy Rule 2002 (the "Notice Parties"). As this motion is seeking "first day" relief, within two business days of the hearing on this motion, the Debtors will serve copies of this motion and any order entered in respect to this motion as required by Local Rule 9013-1(m). In light of the nature of the relief requested, no other or further notice need be given.

No Prior Request

29. No prior request for the relief sought in this motion has been made to this or any other court.

[Remainder of page intentionally left blank]

WHEREFORE, the Debtors request entry of the Interim Order and Final Order, substantially in the forms attached hereto as **Exhibit A** and **Exhibit B**, (a) granting the relief requested herein and (b) granting such other relief as the Court deems appropriate under the circumstances.

Dated: August 7, 2023
Wilmington, Delaware

/s/ Laura Davis Jones

Laura Davis Jones (DE Bar No. 2436)
Timothy P. Cairns (DE Bar No. 4228)
Peter J. Keane (DE Bar No. 5503)
Edward Corma (DE Bar No. 6718)

PACHULSKI STANG ZIEHL & JONES LLP

919 North Market Street, 17th Floor
P.O. Box 8705

Wilmington, Delaware 19801

Telephone: (302) 652-4100

Facsimile: (302) 652-4400

Email: ljones@pszjlaw.com
tcairns@pszjlaw.com
pkeane@pszjlaw.com
ecorma@pszjlaw.com

Patrick J. Nash Jr., P.C. (*pro hac vice* pending)

David Seligman, P.C. (*pro hac vice* pending)

Whitney Fogelberg (*pro hac vice* pending)

KIRKLAND & ELLIS LLP

KIRKLAND & ELLIS INTERNATIONAL LLP

300 North LaSalle

Chicago, Illinois 60654

Telephone: (312) 862-2000

Facsimile: (312) 862-2200

Email: patrick.nash@kirkland.com
david.seligman@kirkland.com
whitney.fogelberg@kirkland.com

-and-

Allyson B. Smith (*pro hac vice* pending)

KIRKLAND & ELLIS LLP

KIRKLAND & ELLIS INTERNATIONAL LLP

601 Lexington Avenue

New York, New York 10022

Telephone: (212) 446-4800

Facsimile: (212) 446-4900

Email: allyson.smith@kirkland.com

Proposed Co-Counsel for the Debtors and Debtors in Possession

Exhibit A

Proposed Interim Order

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF DELAWARE**

In re:)	
)	Chapter 11
YELLOW CORPORATION, <i>et al.</i> , ¹)	
)	Case No. 23-11069 (___)
Debtors.)	(Jointly Administered)
)	
)	Re: Docket No. __

**INTERIM ORDER
(A) (I) APPROVING THE DEBTORS' PROPOSED
ADEQUATE ASSURANCE OF PAYMENT FOR FUTURE
UTILITY SERVICES, (II) PROHIBITING UTILITY PROVIDERS
FROM ALTERING, REFUSING, OR DISCONTINUING SERVICES,
(III) APPROVING THE DEBTORS' PROPOSED PROCEDURES FOR RESOLVING
ADEQUATE ASSURANCE REQUESTS, AND (B) GRANTING RELATED RELIEF**

Upon the motion (the "Motion")² of the above-captioned debtors and debtors in possession (collectively, the "Debtors") for entry of an interim order (this "Interim Order"), (a) (i) approving the Debtors' proposed adequate assurance of payment for future utility services, (ii) prohibiting utility providers from altering, refusing, or discontinuing services, (iii) approving the debtors' proposed procedures for resolving adequate assurance requests, and (b) granting related relief, all as more fully set forth in the Motion; and upon the First Day Declarations; and this Court having jurisdiction over this matter pursuant to 28 U.S.C. §§ 157 and 1334 and the *Amended Standing Order of Reference* from the United States District Court for the District of Delaware, dated February 29, 2012; and this Court having found that this is a core proceeding pursuant to 28 U.S.C. § 157(b)(2); and this Court having found that venue of this proceeding and the Motion in this

¹ A complete list of each of the Debtors in these chapter 11 cases may be obtained on the website of the Debtors' proposed claims and noticing agent at <https://dm.epiq11.com/YellowCorporation>. The location of Debtors' principal place of business and the Debtors' service address in these chapter 11 cases is: 11500 Outlook Street, Suite 400, Overland Park, Kansas 66211.

² Capitalized terms used but not otherwise defined herein have the meanings ascribed to them in the Motion.

district is proper pursuant to 28 U.S.C. §§ 1408 and 1409; and this Court having found that the relief requested in the Motion is in the best interests of the Debtors' estates, their creditors, and other parties in interest; and this Court having found that the Debtors' notice of the Motion and opportunity for a hearing on the Motion were appropriate under the circumstances and no other notice need be provided; and this Court having reviewed the Motion and having heard the statements in support of the relief requested therein at a hearing before this Court (the "Hearing"); and this Court having determined that the legal and factual bases set forth in the Motion and at the Hearing establish just cause for the relief granted herein; and upon all of the proceedings had before this Court; and after due deliberation and sufficient cause appearing therefor, it is HEREBY ORDERED THAT:

1. The Motion is granted on an interim basis as set forth herein.
2. The final hearing (the "Final Hearing") on the Motion shall be held on _____, 2023, at __: __ .m., prevailing Eastern Time. Any objections or responses to entry of a final order on the Motion shall be filed on or before 4:00 p.m., prevailing Eastern Time, on _____, 2023 and shall be served on: (a) the Debtors, 11500 Outlook Street, Suite 400, Overland Park, Kansas 66211, Attn.: General Counsel; (b) proposed counsel to the Debtors (i) Kirkland & Ellis LLP, 300 North LaSalle, Chicago, Illinois, 60654, Attn.: Patrick J. Nash Jr., P.C. (patrick.nash@kirkland.com), David Seligman P.C. (david.seligman@kirkland.com), and Whitney Fogelberg (whitney.fogelberg@kirkland.com); (ii) Kirkland & Ellis LLP, 601 Lexington Avenue, New York, New York 10022, Attn.: Allyson B. Smith (allyson.smith@kirkland.com); and (iii) Pachulski Stang Ziehl & Jones LLP, 919 North Market Street, 17th Floor, PO Box 8705, Wilmington, Delaware 19801, Attn: Laura Davis Jones (ljones@pszjlaw.com), Timothy P. Cairns (tcairns@pszjlaw.com), Peter J. Keane (pkeane@pszjlaw.com), and Edward Corma

(ecorma@pszjlaw.com); (c) the United States Trustee, 844 King Street, Suite 2207, Lockbox 35, Wilmington, Delaware 19801, Attn.: Jane Leamy (jane.m.leafy@usdoj.gov); and (d) any statutory committee appointed in these chapter 11 cases.

3. The Adequate Assurance Deposit and the Debtors' ability to pay for future utility services in the ordinary course of business subject to the Adequate Assurance Procedures shall constitute adequate assurance of future payment as required under section 366 of the Bankruptcy Code for all Utility Providers that have received notice and for whose benefit Adequate Assurance Deposits are being made.

4. The following Adequate Assurance Procedures are hereby approved:

- a. The Debtors will deposit the Adequate Assurance Deposit into the Adequate Assurance Account within 20 days after the Petition Date.
- b. If an amount relating to utility services provided postpetition by any Utility Provider is unpaid, and remains unpaid beyond any applicable grace period, such Utility Provider may request a disbursement from the Adequate Assurance Account up to the amount applicable to each such Utility Provider by giving notice to: (i) Yellow Corporation, 11500 Outlook Street, Suite 400, Overland Park, Kansas 66211, Attn: General Counsel; (ii) Kirkland & Ellis LLP, 300 North LaSalle, Chicago, Illinois 60654, Attn: Robert Jacobson; (iii) Kirkland & Ellis LLP, 601 Lexington Avenue, New York, New York 10022, Attn: Allyson Smith (collectively, the "Notice Parties"); (iv) proposed co-counsel to the Debtors, Pachulski Stang Ziehl & Jones LLP, 919 North Market Street, 17th Floor, PO Box 8705, Wilmington, Delaware 19801, Attn: Laura Davis Jones, Timothy P. Cairns, Peter J. Keane, and Edward Corma; and (v) the United States Trustee, 844 King Street, Suite 2207, Lockbox 35, Wilmington, Delaware 19801, Attn.: Jane Leamy; (collectively, the "Adequate Assurance Notice Parties"). The Debtors shall honor such request within five business days after the date the request is received by the Debtors, subject to the ability of the Debtors and any such requesting Utility Provider to resolve any dispute regarding such request without further order of the Court. To the extent any Utility Provider receives a disbursement from the Adequate Assurance Account, the Debtors shall replenish the Adequate Assurance Account in the amount disbursed.
- c. Within two days after entry of the Interim Order, the Debtors will mail a copy of the Motion and Interim Order to the Utility Providers.

- d. Any Utility Provider desiring additional assurances of payment in the form of deposits, prepayments, or otherwise must serve an Adequate Assurance Request on the Adequate Assurance Notice Parties.
- e. Any Adequate Assurance Request must: (i) be in writing; (ii) identify the location for which the utility services are provided; (iii) summarize the Debtors' payment history relevant to the affected account(s), including any security deposits; (iv) provide evidence that the Debtors have a direct obligation to the Utility Provider; and (v) explain why the Utility Provider believes the Proposed Adequate Assurance is not sufficient adequate assurance of future payment.
- f. Unless a Utility Provider files and serves an Adequate Assurance Request, the Utility Provider shall be (i) deemed to have received "satisfactory" adequate assurance of payment in compliance with section 366 of the Bankruptcy Code and (ii) forbidden from discontinuing, altering, or refusing utility services to, or discriminating against, the Debtors on account of any unpaid prepetition charges, or requiring additional assurance of payment other than the Proposed Adequate Assurance.
- g. Upon the Debtors' receipt of an Adequate Assurance Request, the Debtors will have the greater of (i) fourteen days from the receipt of such Adequate Assurance Request and (ii) thirty days from the entry of the Interim Order (the "Resolution Period") to negotiate with the Utility Provider to resolve the Utility Provider's Adequate Assurance Request. The Debtors and the Utility Provider may, without notice to any party-in-interest or further order of the Court, extend the Resolution Period by such additional period as they shall mutually agree.
- h. The Debtors may, without further order of the Court, resolve any Adequate Assurance Request by mutual agreement with a Utility Provider and the Debtors may, in connection with any such agreement, provide a Utility Provider with additional adequate assurance of payment, including, but not limited to, cash deposits, prepayments, or other forms of security if the Debtors believe that such adequate assurance is reasonable.
- i. If the Debtors and the Utility Provider are unable to reach a consensual resolution within the Resolution Period, or if a Utility Provider was omitted from the Utility Services List and wishes to dispute that it received adequate assurance of future payment as required by section 366 of the Bankruptcy Code as provided by this Interim Order, the Debtors will request a hearing before the Court at the next regularly-scheduled omnibus hearing to determine the adequacy of assurance of payment with respect to that particular Utility Provider (a "Determination Hearing") pursuant to section 366(c)(3) of the Bankruptcy Code.

- j. Pending resolution of such dispute at a Determination Hearing, the relevant Utility Provider that has received notice and for whose benefit Adequate Assurance Payments are being made shall be prohibited from altering, refusing, or discontinuing service to the Debtors on account of: (i) unpaid charges for prepetition services; (ii) a pending Adequate Assurance Request; or (iii) any objections filed in response to the Proposed Adequate Assurance.

5. The Utility Providers that have received notice and for whose benefit Adequate Assurance Deposits are being made are prohibited from requiring additional adequate assurance of payment other than pursuant to the Adequate Assurance Procedures.

6. The Adequate Assurance Deposit shall be placed into a segregated account for the benefit of each Utility Provider. Notwithstanding anything to the contrary in any other order of this Court, including any order approving the debtor in possession financing in these chapter 11 cases, the interests of any party, including but not limited to the Debtors' post-petition or pre-petition lenders, in, or lien on, the Adequate Assurance Deposit shall be subordinate to the Utility Providers' interest in any Adequate Assurance Deposit until such time as the Adequate Assurance Deposit is returned to the Debtors or as otherwise ordered by the Court.

7. The Debtors' service of the Motion upon the Utility Services List shall not constitute an admission or concession that any such entity is a "utility" within the meaning of section 366 of the Bankruptcy Code, and the Debtors reserve all rights and defenses with respect thereto.

8. To the extent the Debtors identify new or additional Utility Providers, the Debtors are authorized, but not directed, to add such parties to the Utility Services List; *provided, however*, that the Debtors shall provide notice of any such addition to the Adequate Assurance Notice Parties. The Debtors shall (a) promptly provide a copy of this Interim Order or the Final Order, as applicable, to a subsequently identified Utility Provider and (b) increase the Adequate Assurance Deposit by an amount equal to approximately 50 percent of the Debtors' estimated

aggregate monthly utility expense for such subsequently identified Utility Provider subsequent to the Petition Date. The terms of this Interim Order and the Adequate Assurance Procedures shall apply to any subsequently identified Utility Provider upon such Utility Provider being added to the Utility Services List and being served with this Interim Order.

9. If the Debtors seek to remove a Utility Provider from the Utility Services List or terminate the services of any Utility Provider during the course of these chapter 11 cases, without the need for further order of this Court or notice to any parties except as otherwise provided herein, the Debtors shall be authorized to decrease the amount of the Utility Deposit for any Utility Provider that the Debtors seek to remove from the Utility Provider List, or to terminate, by withdrawing from the Utility Deposit Account the amount deposited with respect to such Utility Provider upon either (a) obtaining the affected Utility Provider's consent to do so or (b) filing with this Court and serving upon the affected Utility Provider a notice of the Debtors' intent to reduce the Utility Deposit within fourteen days thereof and receiving no response thereto. If an objection is received, the Debtors shall request a hearing before this Court at the next omnibus hearing date, or such other date that the Debtors and the Utility Provider may agree. To the extent that there is any dispute as to the postpetition amounts owed to a Utility Provider, such Utility Provider shall not be removed from the Utility Services List, and no funds shall be removed from the Adequate Assurance Deposit, until such dispute has been resolved. Upon the effective date of a plan in these chapter 11 cases, the Adequate Assurance Deposit shall be returned to the Debtors, less any amount owed on account of unpaid, postpetition utility services, by no later than seven business days following the date upon which the plan becomes effective.

10. Nothing contained in the Motion or this Interim Order, and no action taken pursuant to the relief requested or granted (including any payment made in accordance with this Interim

Order), is intended as or shall be construed or deemed to be: (a) an admission as to the amount, validity or priority of, or basis for any claim against the Debtors under the Bankruptcy Code or other applicable nonbankruptcy law; (b) a waiver of the Debtors' or any other party in interest's right to dispute any claim on any grounds; (c) a promise or requirement to pay any particular claim; (d) an implication, admission or finding that any particular claim is an administrative expense claim, other priority claim or otherwise of a type specified or defined in the Motion or this Interim Order; (e) a request or authorization to assume, adopt, or reject any agreement, contract, or lease pursuant to section 365 of the Bankruptcy Code; (f) an admission as to the validity, priority, enforceability or perfection of any lien on, security interest in, or other encumbrance on property of the Debtors' estates; or (g) a waiver or limitation of any claims, causes of action or other rights of the Debtors or any other party in interest against any person or entity under the Bankruptcy Code or any other applicable law.

11. Notwithstanding anything to the contrary in this Interim Order, any payment made, or authorization contained, hereunder, shall be subject to the "Approved Budget" as defined in the order of the Court approving the debtor-in-possession financing in these chapter 11 cases.

12. The Debtors have demonstrated that the requested relief is "necessary to avoid immediate and irreparable harm," as contemplated by Bankruptcy Rule 6003.

13. Nothing in this Interim Order authorizes the Debtors to accelerate any payments not otherwise due prior to the date of the Final Hearing.

14. The contents of the Motion satisfy the requirements of Bankruptcy Rule 6003(b).

15. Notice of the Motion as provided therein shall be deemed good and sufficient notice of such Motion and the requirements of Bankruptcy Rule 6004(a) and the Local Rules are satisfied by such notice.

16. Notwithstanding Bankruptcy Rule 6004(h), the terms and conditions of this Interim Order are immediately effective and enforceable upon its entry.

17. The Debtors are authorized, but not directed, to take all actions necessary to effectuate the relief granted in this Interim Order in accordance with the Motion.

18. This Court retains jurisdiction with respect to all matters arising from or related to the implementation, interpretation, and enforcement of this Interim Order.

Exhibit B

Proposed Final Order

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF DELAWARE**

YELLOW CORPORATION, *et al.*,¹

)
) Chapter 11
)
) Case No. 23-11069 (____)
)
) (Jointly Administered)
)
) **Re: Docket No.** ____

FINAL ORDER

(A) (I) APPROVING THE DEBTORS' PROPOSED ADEQUATE ASSURANCE OF PAYMENT FOR FUTURE UTILITY SERVICES, (II) PROHIBITING UTILITY PROVIDERS FROM ALTERING, REFUSING, OR DISCONTINUING SERVICES, (III) APPROVING THE DEBTORS' PROPOSED PROCEDURES FOR RESOLVING ADEQUATE ASSURANCE REQUESTS, AND (B) GRANTING RELATED RELIEF

Upon the motion (the “Motion”)² of the above-captioned debtors and debtors in possession (collectively, the “Debtors”) for entry of an final order (this “Final Order”) (a) (i) approving the Debtors’ proposed adequate assurance of payment for future utility services, (ii) prohibiting utility providers from altering, refusing, or discontinuing services, (iii) approving the debtors’ proposed procedures for resolving adequate assurance requests, and (b) granting related relief, all as more fully set forth in the Motion; and upon the First Day Declarations; and this Court having jurisdiction over this matter pursuant to 28 U.S.C. §§ 157 and 1334 and the *Amended Standing Order of Reference* from the United States District Court for the District of Delaware, dated February 29, 2012; and this Court having found that this is a core proceeding pursuant to 28 U.S.C. § 157(b)(2); and this Court having found that this Court may enter a final order consistent with

¹ A complete list of each of the Debtors in these chapter 11 cases may be obtained on the website of the Debtors' proposed claims and noticing agent at <https://dm.epiq11.com/YellowCorporation>. The location of Debtors' principal place of business and the Debtors' service address in these chapter 11 cases is: 11500 Outlook Street, Suite 400, Overland Park, Kansas 66211.

² Capitalized terms used but not otherwise defined herein have the meanings ascribed to them in the Motion.

Article III of the United States Constitution; and this Court having found that venue of this proceeding and the Motion in this district is proper pursuant to 28 U.S.C. §§ 1408 and 1409; and this Court having found that the relief requested in the Motion is in the best interests of the Debtors' estates, their creditors, and other parties in interest; and this Court having found that the Debtors' notice of the Motion and opportunity for a hearing on the Motion were appropriate under the circumstances and no other notice need be provided; and this Court having reviewed the Motion and having heard the statements in support of the relief requested therein at a hearing before this Court (the "Hearing"); and this Court having determined that the legal and factual bases set forth in the Motion and at the Hearing establish just cause for the relief granted herein; and upon all of the proceedings had before this Court; and after due deliberation and sufficient cause appearing therefor, it is HEREBY ORDERED THAT:

1. The Motion is granted on a final basis as set forth herein.
2. The Adequate Assurance Deposit and the Debtors' ability to pay for future utility services in the ordinary course of business subject to the Adequate Assurance Procedures shall constitute adequate assurance of future payment as required under section 366 of the Bankruptcy Code for all Utility Providers that have received notice and for whose benefit Adequate Assurance Deposits are being made.
3. The following Adequate Assurance Procedures are hereby approved:
 - a. The Debtors will deposit the Adequate Assurance Deposit into the Adequate Assurance Account within 20 days after the Petition Date.
 - b. If an amount relating to utility services provided postpetition by any Utility Provider is unpaid, and remains unpaid beyond any applicable grace period, such Utility Provider may request a disbursement from the Adequate Assurance Account up to the amount applicable to each such Utility Provider by giving notice to: (i) Yellow Corporation, 11500 Outlook Street, Suite 400, Overland Park, Kansas 66211, Attn: General Counsel; (ii) Kirkland & Ellis LLP, 300 North LaSalle, Chicago, Illinois 60654, Attn: Robert Jacobson; (iii) Kirkland & Ellis LLP, 601 Lexington

Avenue, New York, New York 10022, Attn: Allyson Smith (collectively, the “Notice Parties”); (iv) proposed co-counsel to the Debtors, Pachulski Stang Ziehl & Jones LLP, 919 North Market Street, 17th Floor, PO Box 8705, Wilmington, Delaware 19801, Attn: Laura Davis Jones, Timothy P. Cairns, Peter J. Keane, and Edward Corma; and (v) the United States Trustee, 844 King Street, Suite 2207, Lockbox 35, Wilmington, Delaware 19801, Attn.: Jane Leamy; (collectively, the “Adequate Assurance Notice Parties”). The Debtors shall honor such request within five business days after the date the request is received by the Debtors, subject to the ability of the Debtors and any such requesting Utility Provider to resolve any dispute regarding such request without further order of the Court. To the extent any Utility Provider receives a disbursement from the Adequate Assurance Account, the Debtors shall replenish the Adequate Assurance Account in the amount disbursed.

- c. Any Utility Provider desiring additional assurances of payment in the form of deposits, prepayments, or otherwise must serve an Adequate Assurance Request on the Adequate Assurance Notice Parties.
- d. Any Adequate Assurance Request must: (i) be in writing; (ii) identify the location for which the utility services are provided; (iii) summarize the Debtors’ payment history relevant to the affected account(s), including any security deposits; (iv) provide evidence that the Debtors have a direct obligation to the Utility Provider; and (v) explain why the Utility Provider believes the Proposed Adequate Assurance is not sufficient adequate assurance of future payment.
- e. Unless a Utility Provider files and serves an Adequate Assurance Request, the Utility Provider shall be (i) deemed to have received “satisfactory” adequate assurance of payment in compliance with section 366 of the Bankruptcy Code and (ii) forbidden from discontinuing, altering, or refusing utility services to, or discriminating against, the Debtors on account of any unpaid prepetition charges, or requiring additional assurance of payment other than the Proposed Adequate Assurance.
- f. Upon the Debtors’ receipt of an Adequate Assurance Request, the Debtors will have the greater of (i) fourteen days from the receipt of such Adequate Assurance Request and (ii) thirty days from the entry of the Interim Order (the “Resolution Period”) to negotiate with the Utility Provider to resolve the Utility Provider’s Adequate Assurance Request. The Debtors and the Utility Provider may, without notice to any party-in-interest or further order of the Court, extend the Resolution Period by such additional period as they shall mutually agree.
- g. The Debtors may, without further order of the Court, resolve any Adequate Assurance Request by mutual agreement with a Utility Provider and the Debtors may, in connection with any such agreement, provide a

Utility Provider with additional adequate assurance of payment, including, but not limited to, cash deposits, prepayments, or other forms of security if the Debtors believe that such adequate assurance is reasonable.

- h. If the Debtors and the Utility Provider are unable to reach a consensual resolution within the Resolution Period, or if a Utility Provider was omitted from the Utility Services List and wishes to dispute that it received adequate assurance of future payment as required by section 366 of the Bankruptcy Code as provided by this Interim Order, the Debtors will request a hearing before the Court at the next regularly-scheduled omnibus hearing to determine the adequacy of assurance of payment with respect to that particular Utility Provider (a “Determination Hearing”) pursuant to section 366(c)(3) of the Bankruptcy Code.
- i. Pending resolution of such dispute at a Determination Hearing, the relevant Utility Provider shall be prohibited from altering, refusing, or discontinuing service to the Debtors on account of: (i) unpaid charges for prepetition services; (ii) a pending Adequate Assurance Request; or (iii) any objections filed in response to the Proposed Adequate Assurance.

4. The Utility Providers that have received notice and for whose benefit Adequate Assurance Deposits are being made are prohibited from requiring additional adequate assurance of payment other than pursuant to the Adequate Assurance Procedures.

5. The Adequate Assurance Deposit shall be placed into a segregated account for the benefit of each Utility Provider. Notwithstanding anything to the contrary in any other Order of this Court, including any DIP Order, the interests of any party, including but not limited to the Debtors’ post-petition or pre-petition lenders, in, or lien on, the Adequate Assurance Deposit shall be subordinate to the Utility Providers’ interest in any Adequate Assurance Deposit until such time as the Adequate Assurance Deposit is returned to the Debtors or as otherwise ordered by the Court.

6. The Debtors’ service of the Motion upon the Utility Services List shall not constitute an admission or concession that any such entity is a “utility” within the meaning of section 366 of the Bankruptcy Code, and the Debtors reserve all rights and defenses with respect thereto.

7. To the extent the Debtors identify new or additional Utility Providers, the Debtors are authorized, but not directed, to add such parties to the Utility Services List; *provided, however*, that the Debtors shall provide notice of any such addition to the Adequate Assurance Notice Parties. The Debtors shall (a) promptly provide a copy of this Interim Order or the Final Order, as applicable, to a subsequently identified Utility Provider and (b) increase the Adequate Assurance Deposit by an amount equal to approximately 50 percent of the Debtors' estimated aggregate monthly utility expense for such subsequently identified Utility Provider subsequent to the Petition Date. The terms of this Interim Order and the Adequate Assurance Procedures shall apply to any subsequently identified Utility Provider upon such Utility Provider being added to the Utility Services List and being served with this Interim Order.

8. If the Debtors seek to remove a Utility Provider from the Utility Services List or terminate the services of any Utility Provider during the course of these chapter 11 cases, without the need for further order of this Court or notice to any parties except as otherwise provided herein, the Debtors shall be authorized to decrease the amount of the Utility Deposit for any Utility Provider that the Debtors seek to remove from the Utility Provider List, or to terminate, by withdrawing from the Utility Deposit Account the amount deposited with respect to such Utility Provider upon either (a) obtaining the affected Utility Provider's consent to do so or (b) filing with this Court and serving upon the affected Utility Provider a notice of the Debtors' intent to reduce the Utility Deposit within fourteen days thereof and receiving no response thereto. If an objection is received, the Debtors shall request a hearing before this Court at the next omnibus hearing date, or such other date that the Debtors and the Utility Provider may agree. To the extent that there is any dispute as to the postpetition amounts owed to a Utility Provider, such Utility Provider shall not be removed from the Utility Services List, and no funds shall be removed from the Adequate

Assurance Deposit, until such dispute has been resolved. Upon the effective date of a plan in these chapter 11 cases, the Adequate Assurance Deposit shall be returned to the Debtors, less any amount owed on account of unpaid, postpetition utility services, by no later than seven business days following the date upon which the plan becomes effective.

9. Pursuant to the Adequate Assurance Procedures, upon the Debtors' termination of utility services, the Debtors may, in their discretion and without further order of this Court, reduce the Adequate Assurance Deposit by an amount not exceeding, for each of the utility services being discontinued, the lesser of (a) the estimated two-week utility expense for such utility services or (b) the amount of the Adequate Assurance Deposit then attributable to the applicable Utility Provider. Upon the effective date of a plan in these chapter 11 cases, the Adequate Assurance Deposit shall be returned to the Debtors, less any amount owed on account of unpaid, postpetition utility services, by no later than seven business days following the date upon which the plan becomes effective.

10. Nothing contained in the Motion or this Final Order, and no action taken pursuant to the relief requested or granted (including any payment made in accordance with this Final Order), is intended as or shall be construed or deemed to be: (a) an admission as to the amount, validity or priority of, or basis for any claim against the Debtors under the Bankruptcy Code or other applicable nonbankruptcy law; (b) a waiver of the Debtors' or any other party in interest's right to dispute any claim on any grounds; (c) a promise or requirement to pay any particular claim; (d) an implication, admission or finding that any particular claim is an administrative expense claim, other priority claim or otherwise of a type specified or defined in the Motion or this Final Order; (e) a request or authorization to assume, adopt, or reject any agreement, contract, or lease pursuant to section 365 of the Bankruptcy Code; (f) an admission as to the validity, priority,

enforceability or perfection of any lien on, security interest in, or other encumbrance on property of the Debtors' estates; or (g) a waiver or limitation of any claims, causes of action or other rights of the Debtors or any other party in interest against any person or entity under the Bankruptcy Code or any other applicable law.

11. Notwithstanding anything to the contrary in this Final Order, any payment made, or authorization contained, hereunder, shall be subject to the "Approved Budget" as defined in the order of the Court approving the debtor-in-possession financing in these chapter 11 cases.

12. Notice of the Motion as provided therein shall be deemed good and sufficient notice of such Motion and the requirements of Bankruptcy Rule 6004(a) and the Local Rules are satisfied by such notice.

13. Notwithstanding Bankruptcy Rule 6004(h), the terms and conditions of this Final Order are immediately effective and enforceable upon its entry.

14. The Debtors are authorized, but not directed, to take all actions necessary to effectuate the relief granted in this Final Order in accordance with the Motion.

15. This Court retains jurisdiction with respect to all matters arising from or related to the implementation, interpretation, and enforcement of this Final Order.

Exhibit C

Utility Services List

Utility Provider	Account Number(s) (if known)	Service(s)	Utility Deposit Amount	Surety Bond Amount	Proposed Adequate Assurance
AES INDIANA	410410 338624 416562	Electricity			\$ 11,318
AES OHIO	5949024508 6853463081	Electricity			\$ 1,721
ALABAMA POWER CO	4515043020 5290267001 0110355005 5034477001 5076477010	Electricity	\$ 1,425		\$ 675
ALBUQUERQUE BERNALILLO COUNTY	7486579560	Waste, Sewer			\$ 206
ALECTRA UTILITIES	0155117263	Electricity			\$ 5,075
ALL AMERICAN WASTE	Unknown	Waste			\$ 826
ALL VALLEY ENVIROMENTAL	Unknown	Waste			\$ 6,619
ALLEN'S RECYCLING LLC	Unknown	Waste			\$ 38
ALLIANT ENERGY IPL	1967841000	Electricity, Gas			\$ 272
ALLSTREAM BUSINESS INC	Unknown	Waste			\$ 1,755
ALTAFIBER	Unknown	Telecom			\$ 575
ALTOONA WATER AUTHORITY	957532 957612	Water, Sewer			\$ 67
ALWAYS GREEN RECYCLING	Unknown	Waste			\$ 20
AMEREN ILLINOIS	1353102027 9058948004 6161677006 9523006211 8251459855	Electricity, Gas	\$ 2,043		\$ -
AMEREN MISSOURI	8099300118 2996602116 3301007912 8182413116 8901006719 9182413115	Electricity, Gas			\$ 6,258
AMERICAN ELECTRIC POWER	10622095015 10932095010 10894512812 04571821414 07297390309 10837688208 04270957121 04862670413 10202033113 10202954011 10512954016 10981033110 10156304247 10547805530 10995304242	Electricity			\$ 10,661
APPALACHIAN POWER	02464970520 02774970509 02969730007 02425262108	Electricity			\$ 995
APS	0405600000	Electricity			\$ 165
AQUA ILLINOIS INC	0011603590841433	Water			\$ 38
AQUA OH	0012248670899734 0012248671264601	Water			\$ 243
AQUA PENNSYLVANIA	0003744260366147 0003744270366148 0003744290366150	Water, Sewer			\$ 607
AT&T	Unknown	Telecom			\$ 181,451
AT&T GLOBAL SERVICES CANADA CO	Unknown	Telecom			\$ 2,831
AT&T MOBILITY LLC	Unknown	Telecom			\$ 19,898
AT&T U-VERSE	Unknown	Telecom			\$ 40
ATLANTIC CITY ELECTRIC	55010741613	Electricity			\$ 351
ATMOS ENERGY	3016481316 3016495132 3006514326 3031187982 4044182390	Gas			\$ 2,248
ATMOS ENERGY CORP	3011483305 3020761069 3028471653 3027903670 3041245275 3007657500	Gas			\$ 2,632
AUGUSTA COUNTY SERVICE AUTH	460032742	Water, Sewer			\$ 44
AURORA WATER	A000235 A000241 A062412	Water, Sewer, Storm Water			\$ 2,346
AUSTELL NATURAL GAS SYSTEM	9300621006	Gas	\$ 100		\$ 428
AVCO DISPOSAL INC	Unknown	Waste			\$ 37
AVISTA	3228800000 7699740000 0336020000	Gas, Electricity			\$ 2,540
BC HYDRO	11823911111 11823911121	Electricity			\$ 1,110
BEDFORD RURAL ELEC COOP INC	2295604	Electricity			\$ 439
BEDFORD TNSHP MUNICIPAL AUTH	700032	Sewer, Water			\$ 26
BELL CANADA	Unknown	Telecom			\$ 4,732
BEN DAVIS CONSERVANCY DISTRICT	Unknown	Sewer			\$ 108
BETHLEHEM TOWNSHIP	543000465	Sewer			\$ 13
BGE	1757201000 0442230000 0695112000 3855891000	Electricity, Gas			\$ 4,863
BIRCH RUN TOWNSHIP	21302900001	Water			\$ 75
BIRMINGHAM WATER WORKS	210010054064	Sewer, Water			\$ 163
BLACK HILLS ENERGY	6272819346 3661573232 2434466689 8862304957	Gas, Electricity			\$ 776
BLACKMAN CHARTER TOWNSHIP	1360870	Sewer			\$ 25
BOONE ELECTRIC COOP	29082001	Electricity, Sewer			\$ 272
BOROUGH OF SOUTH PLAINFIELD	61050	Sewer			\$ 32

Utility Provider	Account Number(s) (if known)	Service(s)	Utility Deposit Amount	Surety Bond Amount	Proposed Adequate Assurance
BRIGHTSPEED	Unknown	Waste			\$ 632
BUENA VISTA TWP WTR & SWR DEPT	2314200001	Sewer			\$ 12
BURGMIEIER'S HAULING, INC.	Unknown	Waste			\$ 91
BUTLER CO WATER & SEWER DEPT	30135852014358	Sewer, Water			\$ 136
BYRON TOWNSHIP TREASURER	DIV1010151000003 DIV1010151000004	Water, Sewer			\$ 132
C SPIRE WIRELESS	Unknown	Waste			\$ 179
C STODDARD & SONS INC	Unknown	Waste			\$ 497
CALIFORNIA AMERICAN WATER	1015210041187163	Water			\$ 55
CALIFORNIA WATER SERVICE CO	1873535525 8668682265 8260897381	Water			\$ 61
CAPE FEAR PUBLIC UTILITY AUTH	10059054	Water			\$ 56
CAPITAL ELECTRIC COOP INC	1518502	Electricity			\$ 101
CARL KING ENERGY SERVICES INC	Unknown	Gas			\$ 8,088
CARLSTADT SEWERAGE AUTHORITY	4270	Sewer			\$ 108
CASCADE NATURAL GAS	26442200007	Gas			\$ 58
CATOOSA UTILITY DISTRICT AUTH	215035500	Water, Sewer			\$ 28
CENTERPOINT ENERGY	0260040509451652646 0130017710511760709 0340035922323569599 60067675 60129897 0340039468023949785 54242086 62039912 62061296 0262121972951891695 42283267 42283333	Gas, Electricity			\$ 11,523
CENTRAL HUDSON GAS & ELEC CORP	21003131576 21004097164	Electricity, Gas			\$ 9,431
CENTRAL MAINE POWER	35012127615 35010305734	Electricity			\$ 736
CENTURYLINK	Unknown	Telecom			\$ 97,396
CHARLESTON COUNTY REVENUE	47506000046	Storm Water			\$ 95
CHARLESTON SANITARY BOARD AND	5204020021 5204020031 5204020041 5204020042 5204020022	Water, Sewer, Waste			\$ 23
CHARLESTON WATER SYSTEM	039243001	Sewer, Water			\$ 26
CHARTER COMMUNICATIONS	Unknown	Telecom			\$ 1,360
CHESTERFIELD COUNTY	000245262043964	Sewer, Water			\$ 114
CINNAMINSON SEWER AUTHORITY	109741250	Sewer			\$ 40
CITIZENS ENERGY GROUP	0361050000 2968420000 2183140000 6361730000 0832330000 3551420000 2680510000	Gas, Sewer, Water			\$ 2,669
CITY AND COUNTY OF HONOLULU	4067641431	Water, Sewer			\$ 264
CITY OF ABILENE	29256904	Water, Sewer, Waste, Storm Water			\$ 132
CITY OF AKRON	550657301 650014302	Sewer, Water			\$ 418
CITY OF ALEXANDRIA	12194105668	Gas, Water, Sewer, Electricity			\$ 260
CITY OF ATLANTA	NEAR000706000000	Sewer, Water			\$ 27
CITY OF AUSTIN	5198700000 6198700000	Water, Sewer, Electricity, Storm Water			\$ 2,234
CITY OF BALTIMORE DIR FINANCE	11000362945	Water, Sewer, Storm Water			\$ 787
CITY OF BAXTER SPRINGS	09320000 09321000	Sewer, Water			\$ 36
CITY OF BETHLEHEM	03675403	Water			\$ 2
CITY OF BISMARCK WATER DEPT	63501000005	Electricity, Waste, Sewer, Water, Storm Water			\$ 38
CITY OF BOYNTON BEACH	13242146041	Water, Sewer, Storm Water			\$ 409
CITY OF BURNABY	3000634	Sewer, Water			\$ 18
CITY OF BURNSVILLE	61221000001 61222000001	Electricity, Sewer, Water, Storm Water			\$ 2,527
CITY OF CENTRAL POINT	006647000 006647001	Water, Sewer, Storm Water			\$ 2,245
CITY OF CHARLOTTE	66199167272 67158195953	Sewer, Storm Water, Water			\$ 8,810
CITY OF CLEVELAND DIV OF WATER	7725920000 9782920000 4424740000	Water, Sewer			\$ 420
CITY OF COLUMBIA	016330150011165317	Water			\$ 33
CITY OF COON RAPIDS	2811220004 2811350009 2811220996	Storm Water, Sewer, Water			\$ 327
CITY OF DALLAS	100635362	Sewer, Water, Storm Water	\$ 2,350		\$ -

Utility Provider	Account Number(s) (if known)	Service(s)	Utility Deposit Amount	Surety Bond Amount	Proposed Adequate Assurance
CITY OF DANVILLE	0400124000	Sewer			\$ 66
CITY OF DOWNEY	2816545002	Water			\$ 62
CITY OF DUBOIS BUREAU OF WATER	47800	Water			\$ 6
CITY OF DULUTH COMFORT SYSTEMS	101009670001	Gas, Electricity, Water, Sewer, Storm Water			\$ 413
CITY OF DURHAM	341509309664	Water, Sewer	\$ 300		\$ -
CITY OF EAU CLAIRE	20055	Water, Sewer, Storm Water			\$ 94
CITY OF EUREKA	140371509403	Water, Sewer			\$ 215
CITY OF FARGO	650139002	Electricity, Sewer, Water, Storm Water			\$ 81
CITY OF FIFE	001006000 107651000 107654000	Water, Sewer, Storm Water			\$ 535
CITY OF FLAGSTAFF	215613	Sewer, Water, Waste, Storm Water			\$ 208
CITY OF FONTANA	003096 003617	Sewer			\$ 461
CITY OF FORT MYERS	400320101	Water, Sewer			\$ 145
CITY OF FORT WORTH WATER DEPT	121891117698	Sewer, Water, Storm Water			\$ 557
CITY OF GAYLORD	CALK001830000002	Sewer, Water			\$ 35
CITY OF GOODLAND	3354542004	Water, Sewer, Electricity, Waste			\$ 73
CITY OF GREAT FALLS	37398022746	Water, Sewer, Storm Water			\$ 93
CITY OF HOUSTON	432719897014 432719898012	Water, Sewer, Storm Water			\$ 1,812
CITY OF IRVING MUNICIPAL SVCS	111423300 114718300 111488300 111489300 111487300 115731300	Waste, Sewer, Water, Storm Water			\$ 2,528
CITY OF JACKSON	0745270002 0745271000	Water, Sewer, Electricity			\$ 243
CITY OF JACKSONVILLE	2124327574	Water, Sewer, Waste, Storm Water			\$ 99
CITY OF JOLIET	119909328630 119909328640 129251329090	Water, Sewer			\$ 230
CITY OF JOPLIN	123377312040	Sewer			\$ 25
CITY OF KEARNEY	350055000001	Waste, Water, Sewer			\$ 104
CITY OF LA GRANDE WATER OFFICE	015749000	Sewer, Water			\$ 24
CITY OF LAGRANGE	3131060001	Water			\$ 21
CITY OF LAREDO UTILITIES	74210563825 74210563827	Water, Sewer, Storm Water			\$ 147
CITY OF LIMA UTILITIES	0035172074720	Sewer			\$ 57
CITY OF LOS ANGELES	372115	Sewer			\$ 121
CITY OF LUBBOCK UTILITIES	E90003678 W51139283	Electricity, Water, Sewer, Storm Water			\$ 632
CITY OF MANASSAS UTILITIES	890297000001	Water, Sewer, Electricity, Storm Water			\$ 1,382
CITY OF MERIDIAN	2148286001	Sewer, Water, Waste			\$ 563
CITY OF MILLVILLE UTILITY DEPT	99040	Water, Sewer			\$ 15
CITY OF MILWAUKEE	3931545300 32819300 3931546300	Electricity, Sewer, Water, Storm Water			\$ 3,355
CITY OF MINER	10087001	Sewer, Water			\$ 24
CITY OF MISSOULA	069651134651 069652134651	Water, Sewer, Storm Water			\$ 190
CITY OF MT VERNON	004955000	Sewer, Water			\$ 182
CITY OF NOGALES	33119000	Waste, Sewer			\$ 151
CITY OF OCALA	508528143049	Waste, Electricity, Water, Sewer, Storm Water			\$ 765
CITY OF OKLAHOMA CITY	250101016454	Sewer, Water, Storm Water			\$ 422
CITY OF OLIVE BRANCH	20418	Water, Gas, Sewer			\$ 109
CITY OF ORANGE	0005805000 0000410800	Sewer, Water, Storm Water			\$ 257
CITY OF PHOENIX	1457500000 2708400000 3071700007 9047400000 7723897160	Sewer, Water			\$ 493
CITY OF POMONA	23004080002300408 23006840302300406 99914115902300684	Water, Sewer, Waste			\$ 430
CITY OF PORTLAND	2967568200 2967568300 2985622400 2985622500	Water, Sewer, Storm Water			\$ 18,313
CITY OF QUINCY	2137321372	Water			\$ 11
CITY OF RALEIGH	5781000000	Water, Storm Water, Sewer			\$ 442
CITY OF REDMOND	005763000	Water, Sewer, Storm Water			\$ 151
CITY OF REGINA	175746331875	Water, Sewer, Storm Water			\$ 167

Utility Provider	Account Number(s) (if known)	Service(s)	Utility Deposit Amount	Surety Bond Amount	Proposed Adequate Assurance
CITY OF RICHLAND	030400000	Sewer, Water			\$ 719
CITY OF ROCHESTER WATER	7201990002	Water			\$ 40
CITY OF ROCK ISLAND	0001083700	Water, Sewer, Storm Water			\$ 669
CITY OF ROCKFORD	045095411 200085300 200085400	Water			\$ 265
CITY OF ROCKY MOUNT	001640450050510	Electricity, Water, Gas, Sewer, Storm Water			\$ 621
CITY OF ROMULUS	014495 026337	Water, Sewer			\$ 255
CITY OF ROSEBURG	140030000	Sewer, Water, Storm Water			\$ 155
CITY OF SAN DIEGO CITY TREASUR	610000014827 610000030164 610000034127	Sewer, Water, Storm Water	\$ 526		\$ -
CITY OF SANTA CLARA	0006193503	Water, Electricity, Sewer, Storm Water			\$ 598
CITY OF SANTA MARIA	102840310	Water, Waste			\$ 69
CITY OF SASKATOON	100547280	Water, Sewer			\$ 68
CITY OF SAVANNAH	011786	Water			\$ 6
CITY OF SEATTLE	3272620000	Electricity			\$ 1,428
CITY OF SHERMAN	402176001	Sewer, Water			\$ 106
CITY OF SHREVEPORT	551461963029	Water			\$ 34
CITY OF SIOUX CITY	280761002101 42491581025	Sewer, Water, Storm Water			\$ 72
CITY OF SPARKS	027298000 051491000	Sewer, Storm Water			\$ 44
CITY OF SPOKANE	182038300	Water, Sewer, Waste, Storm Water			\$ 2,096
CITY OF ST LOUIS	394941222658 394974222672 395955223040	Water			\$ 121
CITY OF TACOMA	100238363 100056606	Sewer, Water, Electricity, Storm Water			\$ 4,273
CITY OF TAMPA UTILITIES	2026881	Sewer, Water			\$ 179
CITY OF TAYLOR WATER DEPT	99001024249	Water, Sewer			\$ 145
CITY OF THOMASVILLE	512630109241	Sewer, Electricity, Water			\$ 874
CITY OF TOLEDO DEPT PUBL UTIL	770000942662	Water, Sewer, Storm Water			\$ 178
CITY OF TOPEKA	332107101780	Sewer, Water, Storm Water	\$ 35		\$ 97
CITY OF TRACY	2885000	Waste, Sewer, Water, Storm Water			\$ 4,108
CITY OF TUCSON UTILITY LOCKBOX	6093363010	Sewer, Water			\$ 63
CITY OF TUKWILA	0407600000	Water, Sewer			\$ 262
CITY OF TULSA UTILITIES	1687222123068	Waste, Water, Storm Water			\$ 600
CITY OF TWIN FALLS	005406000	Water, Sewer, Waste			\$ 34
CITY OF UNION GAP	2812	Waste, Water, Sewer			\$ 181
CITY OF VISALIA	017441 018300	Water, Sewer, Storm Water			\$ 117
CITY OF W SACRAMENTO	000888000	Water, Waste, Sewer			\$ 127
CITY OF WACO WATER OFFICE	7566205365	Sewer, Water			\$ 38
CITY OF WICHITA	0180672078436	Sewer, Water, Storm Water			\$ 1,206
CITY OF WINNIPEG	20220200008 30220200007 84220200004	Sewer, Water			\$ 881
CITY OF WINSTON SALEM	2075961	Water, Sewer			\$ 1,610
CITY OF WYOMING	513506001	Sewer, Water			\$ 39
CITY TREASURER	00044006	Water, Sewer, Waste, Storm Water			\$ 275
CITY UTILITIES	013753000029596 013753000069563 011198400699241	Water, Storm Water, Sewer			\$ 518
CITY UTILITIES OF SPRINGFIELD	1511100090	Electricity			\$ 1,887
CLARK COUNTY REMC	65047001	Electricity			\$ 1,938
CLARK COUNTY WATER	2611500000	Sewer			\$ 72
CLAYTON COUNTY WATER AUTHORITY	1098403 10458408 1362610	Storm Water, Sewer, Water			\$ 1,400
CLIFTON WATER DISTRICT	61330301 71330401	Water, Sewer			\$ 44
COLORADO SPRINGS UTILITIES	2937969290	Electricity, Water, Gas, Sewer, Storm Water			\$ 971
COLUMBIA COUNTY WATER	040590880	Water, Sewer, Storm Water			\$ 107

Utility Provider	Account Number(s) (if known)	Service(s)	Utility Deposit Amount	Surety Bond Amount	Proposed Adequate Assurance
COLUMBIA GAS OF OHIO	120141110020002 173927310010002 112387620010006 119558930010001 119558950010007 172537320010008 172537320030006 213192730010004	Gas	\$ 521		\$ 3,457
COLUMBIA GAS OF PENNSYLVANIA	109206870010001	Gas			\$ 231
COLUMBIA GAS OF VIRGINIA	128222900010007	Gas			\$ 62
COLUMBUS CITY TREASURER	3436781256454 3387781079177	Storm Water, Sewer, Water			\$ 6,257
COMCAST	Unknown	Telecom			\$ 1,556
COMED	8514673000	Electricity	\$ 2,530		\$ -
CON EDISON	211352034500132 522701039100005 522703033101005 522703033102003 622315020506002	Electricity, Gas	\$ 10,090		\$ -
CONNEXUS ENERGY	619300244566	Electricity			\$ 2,223
CONSOLIDATED COMMUNICATIONS	Unknown	Telecom			\$ 196
CONSTELLATION NEWENERGY INC	12743227 12743238 8285478 8285479 6479777 8285477 8700905 6505173 6482128 8379031 8775226 11251406 11251407 11251409 8775222 8775223 8775224 8775228 8975747 8975751 11251404 8775232 8775234 11251408 11251412 8775233 9539880 9539881 9539882 8775227 9539884 11251410 11251411 8775229 12545077 12545078 8775230	Electricity			\$ 18,120
CONSUMERS ENERGY	100032254672 100019459526 103018105256 100029411210 100049360512 100027837440 100000241081	Gas, Electricity			\$ 6,147
CONVERGE ONE, INC.	Unknown	Telecom			\$ 58,359
COUNCIL BLUFFS WATER WORKS	521904142195	Sewer, Water			\$ 29
CPS ENERGY	3000569509	Gas, Electricity			\$ 980
CROSS ANCHOR UTILITY DISTRICT	0127990004	Water			\$ 52
CROSSCOM NATIONAL LLC	Unknown	Telecom			\$ 954
CUMBERLAND RI WATER	20126000 20126001	Water			\$ 55
DARLINGTON COUNTY	111048001	Water			\$ 9
DECATUR UTILITIES	38484001	Water			\$ 10
DELMARVA POWER	55003663485 55003924846	Electricity			\$ 859
DES MOINES WATER WORKS	0133233073124	Water, Sewer			\$ 53
DIRECT ENERGY REGULATED SVCS	760003368759 760003368973 760005294177	Gas			\$ 4,137
DIRECT WASTE SERVICES, INC	Unknown	Waste			\$ 1,250
DIVERSE POWER	9003001	Electricity			\$ 133
DOMINION ENERGY	6405830000 9851710000 5616540000	Gas	\$ 355		\$ 4,223
DOMINION ENERGY NORTH CAROLINA	4210057334607 9210132541002 9210132541251	Gas			\$ 134
DOMINION ENERGY OHIO	1420200208702 2440300280957 7440300551983 1500013259934 7500018238290 7440600472999	Gas			\$ 3,386
DOMINION ENERGY SOUTH CAROLINA	7197401554228 3197401139601 8197401139618 4197501491730 4197501491745 0197001863549	Electricity, Gas			\$ 1,677
DOMINION ENERGY VIRGINIA	003193200031 004065040000 007564978547 002973702505 009042114414	Electricity			\$ 1,975
DOUGLAS COUNTY PUD	716277	Electricity			\$ 47
DTE ENERGY	910009142332 920016776428 920005141725 910021909452 920016102542 920016102559 910012837357 910012837233 910040772063 910021606645	Gas, Electricity			\$ 13,048
DUKE ENERGY	910036098616 910036098757 910082383659 910033003059 910033003273 910033003463 910033003661 910033003893 910033004240 910033002636 910033002850 910033004076 910105999900 910123190040 910122842916 910084481872 910127900779 910127901085 910083137370 910035204814 910082605323 910081544688	Electricity, Gas	\$ 100		\$ 24,327
DUQUESNE LIGHT COMPANY	2304940000 4271443763	Electricity			\$ 1,876
EAGLE PASS WATER WORKS SYSTEM	128885001	Water, Sewer, Waste			\$ 90
EAST WENATCHEE WATER DISTRICT	010444000	Sewer, Water			\$ 28
ECO WASTE SERVICES INC	Unknown	Waste			\$ 161
EL PASO ELECTRIC	5594710000	Electricity			\$ 807

Utility Provider	Account Number(s) (if known)	Service(s)	Utility Deposit Amount	Surety Bond Amount	Proposed Adequate Assurance
EL PASO WATER	4676700000 9711820000 9862620000	Waste, Sewer, Water, Storm Water			\$ 810
ELEXICON ENERGY	2099255901	Electricity			\$ 798
ENBRIDGE GAS DISTRIBUTION INC	094580077035 112169306003	Gas			\$ 4,626
ENBRIDGE GAS INC	910044568103 910038564795	Gas			\$ 880
ENERGIR LP	38902800036	Gas			\$ 350
ENERGY WEST MONTANA	210464095	Gas			\$ 84
ENGIE POWER & GAS LLC	411005265458 411005265599 411000919208 411000919992 411000920206 411000920651 411000920834	Gas			\$ 4,305
ENMAX	500103227	Electricity			\$ 5,207
ENTERGY	19546803 12636163 31470529 29735065 2632792 2632990 5021423 78896321	Electricity	\$ 260		\$ 3,563
ENVIRONMENTAL MANAGEMENT, INC.	Unknown	Waste			\$ 22,561
ENWIN	0001212100	Water, Sewer, Electricity			\$ 112
EPCOR	2625101	Water, Sewer, Electricity, Storm Water			\$ 2,777
ERIE COUNTY WATER AUTHORITY	705574413 710040419 705574906 710026116 710102005	Water			\$ 196
ERIE WATER WORKS	362220362720	Water, Sewer			\$ 30
ERTH SOLUTIONS	7687300	Water, Sewer			\$ 14
EUGENE WATER & ELECTRIC BOARD	8801711093 8801711096	Electricity, Water, Sewer, Storm Water			\$ 1,047
EVANSVILLE WATER & SEWER UTIL	90001152173500	Sewer, Water			\$ 201
EVER GREEN ENVIRONMENTAL, LLC	Unknown	Waste			\$ 26
EVERGY	8640329664 5487274247 9397693970	Electricity			\$ 884
EVERSOURCE	54615991080 71000925439 51276393014 57188740021 56284311099 10592930019	Electricity, Gas			\$ 5,600
FAYETTEVILLE PBLC WRKS COMSSN	2005100000	Water, Electricity			\$ 239
FIELDINGS OIL CO., INC.	Unknown	Gas			\$ 402
FONTANA WATER CO	35903105550 35913457500 35913457550	Water			\$ 1,155
FORTIS BC NATURAL GAS	523736	Gas			\$ 532
FPL	3324232598 3329237519 7535678655 0246014781 0251019709 7454620480	Electricity			\$ 3,343
FRONTIER	Unknown	Telecom			\$ 1,179
FRSA PAYMENTS	0450954AR	Sewer			\$ 25
GALLIA COUNTY SEWER DEPARTMENT	01230841	Sewer			\$ 150
GALLIA RURAL WATER ASSOC	00499001	Water			\$ 24
GAS SOUTH	7789341000 8752748564 8836250351 6865517511 1266000837	Gas			\$ 1,205
GEORGIA POWER	3665963014 6500963017 1420875002 4189391066 5613424020 9059965060 9080965054 9101965010 9502681002 3155615001 9374005016	Electricity			\$ 8,607
GOLDEN STATE WATER CO	45925000007 57525000006	Water			\$ 183
GRANGER HUNTER IMPROVEMENT DIS	432048000 432050000	Sewer, Water			\$ 642
GRANITE TELECOMMUNICATIONS	Unknown	Telecom			\$ 348
GREEN MOUNTAIN POWER CORP	02122000009 91122000002 90172000003	Electricity			\$ 846
GREENEVILLE ENERGY AUTHORITY	133051	Electricity			\$ 531
GREENVILLE WATER	0018227350 0099991554	Water, Sewer			\$ 212
GREYSTONE POWER CORP	10091555002	Electricity	\$ 341		\$ 520
HAMPDEN TOWNSHIP	011173000 105412001	Sewer, Storm Water			\$ 348
HAWAIIAN ELECTRIC COMPANY	202011483999 202011484070	Electricity			\$ 602
HAYWARD WATER SYSTEM	2513010015926 2516110015925	Sewer, Water			\$ 232
HERITAGE CRYSTAL CLEAN LLC	Unknown	Waste			\$ 917
HOLLAND BOARD OF PUBLIC WORKS	1095135001 2938253402	Water, Sewer, Electricity			\$ 3,758
HOPE GAS	9100000093520	Gas			\$ 58
HOWARD COUNTY	211010460846 211010460894	Water, Sewer			\$ 84
HRUBS	5409910004	Sewer, Water			\$ 48

Utility Provider	Account Number(s) (if known)	Service(s)	Utility Deposit Amount	Surety Bond Amount	Proposed Adequate Assurance
HYDRO ONE NETWORKS INC	200165342127	Electricity			\$ 343
HYDRO QUEBEC	299002385035 299000814085	Electricity			\$ 1,427
IDAHO POWER	2204746958 2203481714 2204756924	Electricity			\$ 1,255
ILLINOIS AMERICAN WATER	1025210004276118	Water, Sewer			\$ 199
IMPERIAL IRRIGATION DISTRICT	50867013	Electricity			\$ 708
INDIANA MICHIGAN POWER	04771200013 04716737301 04007713706 04602592117 04010947812 04330957111 04640957116 04950957110 04986119917	Electricity			\$ 5,262
INTERMOUNTAIN GAS COMPANY	46112330009 51729330004 55282130008	Gas			\$ 155
INTERSTATE WASTE SVC	Unknown	Waste			\$ 1,269
JACKSON EMC	1075431	Electricity	\$ 1,000		\$ -
JACKSON ENERGY AUTHORITY	200967100967	Water, Sewer, Gas			\$ 110
JEA	6004924200	Water, Electricity			\$ 1,036
JEFFERSONVILLE WASTEWATER DEPT	103647	Storm Water, Sewer			\$ 524
JOE WHEELER EMC	79332001 79332003	Electricity			\$ 553
JOHNSON COUNTY WASTEWATER	0020786931 0020791902 0020791889	Sewer			\$ 1,770
KANSAS CITY BD OF PUBLIC UTIL	3086228 3086229	Electricity, Sewer, Water, Storm Water			\$ 2,445
KANSAS GAS SERVICE	5105369921185725 5104210371344414 1208596686 1200150251	Gas			\$ 4,747
KC WATER	00017688001885509	Sewer, Water, Storm Water			\$ 2,145
KCP&L	0403422853 5102606796 7042645368 8434023740 8070798365 0644930289	Electricity			\$ 29,850
KEARNY MUNICIPAL UTILITIES	10070	Sewer			\$ 15
KEARNY WATER DEPT	00305250000000 00306660000000	Water			\$ 268
KENNEBEC WATER DISTRICT	7317705207054	Water			\$ 41
KIMBLE RECYCLING & DISPOSAL	Unknown	Waste			\$ 774
KLEINSCHMIDT INC.	Unknown	Telecom			\$ 3,326
KU	300006363133	Electricity			\$ 221
KUB	2822910000 1997510000	Water, Sewer, Gas, Electricity			\$ 2,467
LACKAWANNA RVR BASIN SWR AUTH	240310134 240310136	Sewer			\$ 20
LAKE HAVASU CITY	0007757601	Water, Sewer			\$ 43
LEVEL 3 COMMUNICATIONS LLC	Unknown	Telecom			\$ 3,670
LEXINGTON FAYETTE URBAN CO GOV	125649300	Sewer, Water, Storm Water			\$ 642
LIBERTY	006012892 139391767 402150155 584327969 637301557 814336186 901231324	Electricity			\$ 2,317
LIBERTY UTILITIES MIDSTATES	7754778377152223	Gas			\$ 51
LOS ANGELES DEPT OF WTR & PWR	3900390000	Sewer, Water, Electricity	\$ 5,000		\$ -
LVVWD	07479278678	Water, Sewer			\$ 558
MACON WATER AUTHORITY	105501	Water, Sewer, Storm Water			\$ 57
MADISON COUNTY SANITARY SEWER	52770001	Sewer			\$ 38
MADISON GAS & ELECTRIC	9100106215	Gas, Electricity			\$ 333
MAHONING COUNTY SANITARY	0013987461039197	Sewer			\$ 79
MALAGA COUNTY WATER DISTRICT	11801	Water, Sewer			\$ 504
MANITOBA HYDRO	79683266064629 79684086438922 79684096438923	Electricity, Gas			\$ 110
MARIETTA POWER WATER	10197011945 10197081170	Sewer, Water, Electricity			\$ 6,790
MASON CITY PUBLIC UTILITIES	184052002	Sewer, Water, Waste			\$ 19
MCALLEN PUBLIC UTILITY	000093250026288	Waste, Sewer, Water, Storm Water			\$ 349
MEMPHIS LIGHT GAS & WATER DIV	0004812561453130 0004812561453142 0004812561454309	Sewer, Water, Gas, Electricity, Storm Water			\$ 9,479
MET ED	100012677371	Electricity			\$ 1,343
METRO WATER SERVICES	190708300 60280300	Sewer, Water, Storm Water			\$ 4,625
METROPOLITAN ST LOUIS SWR DIST	02075232 02090108 02091478	Sewer			\$ 360
METROPOLITAN UTILITIES DIST	112000237890	Gas, Sewer, Water			\$ 572

Utility Provider	Account Number(s) (if known)	Service(s)	Utility Deposit Amount	Surety Bond Amount	Proposed Adequate Assurance
MIAMI VALLEY LIGHTING LLC	10088646	Electricity			\$ 642
MIDAMERICAN ENERGY CO	2463060009 5677063013 5698063014 1983002016 0024031039 4580013016	Electricity, Gas			\$ 3,500
MIDAMERICAN ENERGY SERVICES	472767 472692 472534 472509 472458 472768 472693 472335 472389 472370 472334 472690 472590 467459	Electricity			\$ 20,293
MIDDLESEX TOWNSHIP MUNIE AUTH	2710	Water, Sewer			\$ 3,240
MINNESOTA ENERGY RESOURCES	050664619500001	Gas			\$ 70
MISSOURI AMERICAN WATER	1017210015292837	Water			\$ 10
MITCHELL COMMUNICATIONS INC	Unknown	Telecom			\$ 161
MITCHELL PUBLIC WATER DISTRICT	2000024000008	Water			\$ 173
MOBILE AREA WATER & SEWER SYS	0107213300	Water, Sewer			\$ 58
MODERN DISPOSAL SERVICES, INC.	Unknown	Waste			\$ 204
MONONGAHELA POWER	110082642221 110088588618	Electricity			\$ 232
MONROE COUNTY WATER AUTHORITY	155864 391576	Water			\$ 34
MONTANA DAKOTA UTILITIES CO	21798010001 50298110003	Gas			\$ 155
MONTGOMERY COUNTY	162603613202 162597613196	Water, Sewer			\$ 221
MONTGOMERY WATER WRKS & SEWER	3640323300	Water			\$ 77
MORTON UTILITIES	4274347500	Sewer, Gas, Water, Storm Water			\$ 198
MOUNTAINEER GAS COMPANY	183794205309	Gas			\$ 53
MP SERVICES UTAH LLC	Unknown	Waste			\$ 304
MUHLBERG TOWNSHIP AUTHORITY	G301017 G400105	Sewer, Water			\$ 159
MUKILTEO WATER & WASTWTR DIST	008194000 010274000	Water, Sewer			\$ 117
NARRAGANSETT BAY COMMISSION	0176449085162	Sewer			\$ 220
NASHVILLE ELECTRIC SERVICE	04101 100401134 00617030060940 00617040060941	Electricity			\$ 9,927
NATIONAL FUEL	608908011 594818406 533919903 339600308 373407610	Gas			\$ 2,658
NATIONAL GRID	0179018038 5067494138 2683617158 4167487134 9527496134 0892005510 3876848004 4562817680 4562819150 6579113005 4531619000 4531622030 0487032002 0392689002 0073582740 1222448107 2767546101 3240083106 3403785109	Gas, Electricity			\$ 11,954
NEBRASKA PUBLIC POWER DIST	211010069223 211010056747	Electricity			\$ 397
NEVILLE TOWNSHIP	48644864	Sewer, Water			\$ 78
NEW CASTLE COUNTY	1002400002	Sewer, Water			\$ 51
NEW HAVEN UTILITIES	246660800	Storm Water			\$ 129
NEW JERSEY AMERICAN WATER	1018210026160923 1018210026236066 1018220003702925 1018220004849278	Water			\$ 364
NEW MEXICO GAS CO	06259001306500289	Gas			\$ 1,538
NEW YORK STATE ELEC & GAS CORP	10011283271 10011402178 10011402186 10037077616 10037077624	Electricity	\$ 200		\$ 1,068
NEXTEL COMMUNICATIONS, INC.	Unknown	Telecom			\$ 1,108
NICOR GAS	53193020004 87940800003 26812700008 31665400003 83594020006 93594020005 20727872747 13926031546 53274510006 91714510004 43442434981	Gas	\$ 299		\$ 30,696
NIPSCO	8303600013 1754780007 3681450081 7018670040 7039960045 9491450098	Gas, Electricity			\$ 1,500
NOR CAL WASTE SERVICES	Unknown	Waste			\$ 266
NORTH GEORGIA EMC	25452703001	Electricity			\$ 2,454
NORTHCENTRAL ELECTRIC COOP	54726001	Electricity			\$ 1,337
NORTHEAST OHIO REGION SWR DIST	4303100008 1347317077	Sewer, Storm Water			\$ 1,802
NORTHWESTERN ENERGY	02213718 03624863 08525453 02093755 06051361 26751339	Electricity, Gas			\$ 2,027
NORTHWESTERN WATER & SWR DIST	02028241	Sewer, Water			\$ 157
NV ENERGY	1000034167803556881 1000034167801971843 3000126882420235332 1000025046902592941	Electricity, Gas			\$ 3,015
NW NATURAL	22594733 22594774 3361110	Gas			\$ 1,557
NYC WATER BOARD	0000574912001 9000316974001	Sewer, Water			\$ 87
NYSEG	10010211638 10010211646 10010211653 10010211661	Electricity	\$ 285		\$ 4,352

Utility Provider	Account Number(s) (if known)	Service(s)	Utility Deposit Amount	Surety Bond Amount	Proposed Adequate Assurance
OAK CREEK WATER & SEWER	73390070000	Sewer, Water			\$ 155
OAKDALE ELECTRIC COOP	29423001 29423002 29423003 29423004	Electricity			\$ 909
OCWRC	7956801 7956901	Sewer, Water			\$ 213
OGE	12024394	Electricity			\$ 3,483
OHIO EDISON	110008969005 110056672071 110057458983 110008572486 110016712397 110007970921	Electricity			\$ 9,444
OKLAHOMA NATURAL GAS	211356531201615873 211356531253220382 211089135177645600	Gas			\$ 1,524
OMAHA PUBLIC POWER DIST	4885200090	Electricity			\$ 751
OPENTEXT INC.	Unknown	Telecom			\$ 3,936
OREGON TRAIL ELECTRIC COOP	68294001	Electricity			\$ 117
ORLANDO UTILITIES COMMISSION	6164510001	Sewer, Water			\$ 222
OWATONNA PUBLIC UTILITIES	714215	Storm Water, Sewer, Electricity, Water, Gas			\$ 1,328
PACIFIC POWER	14714421001 14714421005 14714421003 40758450001 40758450002 49728351001 25121531001	Electricity			\$ 4,713
PADUCAH POWER SYSTEM	13586001	Electricity			\$ 488
PADUCAH WATER	045345000	Water, Sewer, Waste			\$ 190
PECO ENERGY	0812700109 7083501101 8928700409	Electricity			\$ 1,948
PECO PAYMENT PROCESSING	5526002105	Gas			\$ 256
PENELEC	100009700996 100101770087 100004411276	Electricity			\$ 631
PENNSYLVANIA AMERICAN WATER	1024210032130477 1024210035436815 1024210034151029 1024210035181474 1024210035814156	Water			\$ 870
PEOPLES	200001820667	Gas			\$ 77
PG&E	9127442186 3871769082 7972202301 2105822301 5425047486 5838991596 6286915535 1340330722 4973888144 9879446432 3660466367 6855500000	Gas, Electricity	\$ 34,925	\$ 20,920	\$ -
PHOENIX WATER AND WASTEWATER OPERATIONS	Unknown	Sewer			\$ 1,455
PIEDMONT NATURAL GAS	7001519432001 7001519432002 9001467017001 9001467017002 0000603824001 5000603825001 5001001365001 6000603823001 9000603826001 8000169001001 0000475787001 3000393579001 7003751571001	Gas			\$ 9,861
PLAINVIEW WATER DISTRICT	19908900 22804600	Water			\$ 34
PNM	02413890303134263	Electricity			\$ 1,519
POCKETINET COMMUNICATIONS INC	Unknown	Telecom			\$ 89
PORTLAND WATER DISTRICT	30040476	Sewer, Water			\$ 17
POTOMAC EDISON	110081054261	Electricity			\$ 2,272
PPL ELECTRIC UTILITIES	8138081006 5668922008 8082114018 8122114003 8162114014 8182114001 3441079002	Electricity			\$ 7,970
PPL ELECTRIC UTILITIES CORP	6463059016 7453790001 9274070002 4025014022 5345021020 5811028033	Electricity			\$ 2,116
PRAIRIE ROAD WATER DISTRICT	030050000	Water			\$ 301
PROVIDENCE WATER	810030 811716	Water			\$ 117
PSE&G CO	6590904405 6661093609 6629983300 6768413902 6768414704 6855126502 6881834403 7143949418 6701439802 6744798103	Electricity, Gas			\$ 9,817
PSEGLI	00883001463 05937000718 05937007259	Electricity			\$ 2,134
PUBLIC SERVICE CO OF OKLAHOMA	95167990100	Electricity			\$ 513
PUGET SOUND ENERGY	200009337433 200002367429	Gas			\$ 175
PWSD NO 9	000562	Water			\$ 14
RAMBONE DISPOSAL SERVICE INC	Unknown	Waste			\$ 436
READING MUNICIPAL LIGHT DEPT	524864124864 524865124865	Electricity			\$ 1,343
REGION OF PEEL	2713010000	Sewer, Water, Storm Water			\$ 1,396
RELIANT	189476682	Electricity			\$ 642
REPUBLIC SERVICES	Unknown	Waste			\$ 1,418

Utility Provider	Account Number(s) (if known)	Service(s)	Utility Deposit Amount	Surety Bond Amount	Proposed Adequate Assurance
RG&E	20013069305 20015023177	Gas, Electricity			\$ 2,025
RHODE ISLAND ENERGY	4057406027 6850835000 3889393027 6473476001 7719775002	Electricity, Gas			\$ 4,821
RINGCENTRAL INC	Unknown	Telecom			\$ 89,575
RIO GRANDE ELEC COOP INC	202590000	Electricity			\$ 237
ROANOKE GAS CO	00774315	Gas			\$ 41
ROCKY MTN POWER	25121531005 14714421006 60609151003 25791326001 25791326002 41116636001	Electricity, Sewer			\$ 6,908
ROGER'S WIRELESS	Unknown	Telecom			\$ 4,861
SACRAMENTO COUNTY UTILITIES	50000381439	Sewer, Storm Water			\$ 284
SALT LAKE CITY PUBLIC UTILITES	W1708058 W1708066	Electricity, Water, Sewer, Storm Water			\$ 908
SAN ANTONIO WATER SYSTEM	00033316603331670001	Sewer, Water, Storm Water			\$ 241
SAN DIEGO GAS & ELECTRIC	006495314957 009468712619 007786582140 009809785536	Electricity	\$ 6,324		\$ -
SAN GABRIEL VALLEY WATER CO	12105600512 12902000802	Water			\$ 251
SAN JOSE WATER COMPANY	19214901928 33176810548 51626722998	Water			\$ 1,382
SANDY TOWNSHIP MUNICIPAL AUTHORITY	Unknown	Water			\$ 15
SASK ENERGY	26038000001 96985000007	Gas			\$ 1,090
SASK POWER	500002788114 500002672144	Electricity			\$ 837
SELCO	228653	Electricity			\$ 855
SEMCO ENERGY GAS CO	0188837502	Gas			\$ 935
SEMO ELECTRIC COOP	11637401	Electricity			\$ 378
SEWERAGE & WTR BD NEW ORLEANS	197475440999	Waste, Water			\$ 44
SIOUX FALLS UTILITIES	50744120000237655	Water, Sewer			\$ 65
SMASH MY TRASH	Unknown	Waste			\$ 2,864
SMASH MY TRASH FOOTHILLS	Unknown	Waste			\$ 297
SMASH MY TRASH OMAHA	Unknown	Waste			\$ 326
SMASH MY TRASH SAN DIEGO	Unknown	Waste			\$ 203
SMASHACHUSETTS LLC	Unknown	Waste			\$ 625
SMUD	3326057	Electricity			\$ 886
SOCALGAS	04657787216	Gas			\$ 1,470
SOLEX	Unknown	Telecom			\$ 249
SOUTH ADAMS CO WTR & SAN DIST	60401000 60401100	Sewer, Water			\$ 321
SOUTH BEND MUNICIPAL UTILITIES	102508300 141252300	Water, Storm Water, Sewer			\$ 495
SOUTHERN CALIFORNIA EDISON	700110251153 700493121974 700398976808 700745341071 700010441890 700150183629 700523008381 700596086363 700292541334 700006083964 700010746937 700015003722 700623486035 700625657320 700026832567 700034544067	Electricity		\$ 185,000	\$ -
SOUTHINGTON BOARD WATER COMM	10996100 FP10996101	Water			\$ 44
SOUTHWEST GAS	910000366125 910001709929 910000117139	Gas			\$ 341
SOUTHWEST TENNESSEE EMC	211958111568 211959111569	Electricity			\$ 330
SOUTHWESTERN ELECTRIC POWER	96820485710 96890563024 96128080007 96587380005 96271761106	Electricity	\$ 483		\$ 646
SPECTROTEL	Unknown	Telecom			\$ 201
SPIRE	7415552222 4752151111 5632032222 1242020000 2242020000	Gas	\$ 200		\$ 4,097
SPRINGDALE WATER UTILITIES	210065000	Sewer, Water			\$ 14
SPRINT	Unknown	Telecom			\$ 1,268
SRP	454600005 800400004 863010005 711600006	Electricity			\$ 4,478
SRT	Unknown	Telecom			\$ 48
SUBURBAN NATURAL GAS CO	004124801	Gas			\$ 229
SUFFOLK COUNTY WATER AUTHORITY	3000043442	Water			\$ 22
SUMMIT UTILITIES ARKANSAS INC	210100256296	Gas			\$ 369

Utility Provider	Account Number(s) (if known)	Service(s)	Utility Deposit Amount	Surety Bond Amount	Proposed Adequate Assurance
TAMPA ELECTRIC	211002139866 211002210097	Electricity			\$ 1,126
TAYLOR WASTE SERVICES, INC.	Unknown	Waste			\$ 310
TAYLOR-MONTGOMERY, LLC	Unknown	Waste			\$ 2,097
TDS TELECOM	Unknown	Telecom			\$ 8
THE GAS CO	04521068249 18591498003 15530716156 14114083836 17268970013 06311640004	Gas			\$ 394
THE ILLUMINATING CO	110022862392 110022862533	Electricity			\$ 4,234
THE REGIONAL MUNIE OF DURHAM	2014900000	Sewer, Water			\$ 154
THERMO FLUIDS INC.	Unknown	Waste			\$ 727
TIME WARNER CABLE INC.	Unknown	Telecom			\$ 465
TMOBILE	Unknown	Telecom			\$ 115
TOLEDO EDISON	110018230760 110018929320 110043469508	Electricity			\$ 1,281
TOLEDO EDISON CO	110020285273	Electricity			\$ 1,658
TOMAH WATER & SEWER	285100	Sewer, Water			\$ 54
TOMBIGBEE ELECTRIC POWER ASSN	202184102080	Electricity			\$ 229
TOWN OF BABYLON	004537	Waste			\$ 411
TOWN OF BETHLEHEM	1963119630 4323119320	Water, Sewer			\$ 115
TOWN OF BILLERICA	15010639 15010640 88841250001 88841250002 88841260001	Water			\$ 24
TOWN OF DEWITT WATER DISTRICT	31300887600 41300911500 31300541200 31300541300	Water			\$ 20
TOWN OF EVANSVILLE	1200006205	Water, Waste, Sewer			\$ 88
TOWN OF FAIRFIELD	11113	Sewer			\$ 32
TOWN OF HENRIETTA	300460	Sewer			\$ 4
TOWN OF MEDLEY WATER DEPT	005222000	Sewer, Water			\$ 126
TOWN OF NORTH READING	0348300 0348310	Water			\$ 401
TOWN OF SHREWSBURY	35006469	Water, Storm Water			\$ 298
TOWN OF SOUTHTON	10996100	Sewer			\$ 21
TOWN OF TONAWANDA	20700100001 20700200001	Sewer, Water			\$ 143
TOWN OF WILLISTON	0002600789	Water, Sewer, Storm Water			\$ 88
TRENTON WATER WORKS	7215477300 7215507301	Water			\$ 302
TRUCKEE MEADOWS WATER AUTH	143179300 182695300 169798300	Water			\$ 144
TUCSON ELECTRIC POWER COMPANY	5278274011 5655874011 5655912011 6033474011	Electricity			\$ 609
TUCSON RECYCLING & WASTE SERVICES, LLC.	Unknown	Waste			\$ 34
TUPELO WATER & LIGHT	221001120446	Water, Sewer			\$ 13
UGI UTILITIES INC	411003005138 411003005450 411002499472 411002499761 411005265292 411005265458 411005265599 411000919208 411000919992 411000920206 411000920651 411000920834	Gas			\$ 1,649
UMATILLA ELECTRIC COOP	6002839001	Electricity			\$ 76
UNITED POWER INC	8004901 8083701	Electricity			\$ 1,411
UNS ELECTRIC INC	8905500000 6757810000	Electricity			\$ 244
UNS GAS INC	0839950000	Gas			\$ 144
US CELLULAR	Unknown	Telecom			\$ 141
UTILITY BILLING SERVICES	200588820 201076080	Water, Sewer, Waste			\$ 777
VENTURA WATER	14386300	Water, Sewer			\$ 45
VERIZON	Unknown	Telecom			\$ 4,246
VERIZON BUSINESS	Unknown	Telecom			\$ 3,153
VERIZON COMMUNICATIONS INC.	Unknown	Telecom			\$ 462
VERIZON PENNSYLVANIA INC	Unknown	Telecom			\$ 263
VERIZON WIRELESS	Unknown	Telecom			\$ 77,780
VGS	335786	Gas			\$ 76

Utility Provider	Account Number(s) (if known)	Service(s)	Utility Deposit Amount	Surety Bond Amount	Proposed Adequate Assurance
VILLAGE OF MAYBROOK	5330 5340 8670	Sewer, Water			\$ 429
VILLAGE OF MCCOOK	000000097000	Water, Sewer			\$ 146
VILLAGE OF MONTGOMERY	1000175100	Sewer, Water			\$ 53
VILLAGE OF SAUK VILLAGE	8702000000	Sewer, Water			\$ 2,313
VILLAGE OF WHEELING	510206110000 510206110300 510206110400 510206110600 510206100000	Storm Water, Sewer, Water			\$ 885
WARREN COUNTY WATER DISTRICT	0945070041756	Water			\$ 17
WARREN RURAL ELECTRIC COOP COR	400374001	Electricity			\$ 203
WASHINGTON GAS	220001120462	Gas			\$ 76
WASTE CONNECTIONS OF CANADA INC.	Unknown	Waste			\$ 156
WASTE CONNECTIONS OF FLORIDA	Unknown	Waste			\$ 706
WASTE CONNECTIONS OF TN INC	Unknown	Waste			\$ 492
WASTE HARMONICS	Unknown	Waste			\$ 71,980
WASTE MANAGEMENT	Unknown	Waste			\$ 728
WASTE MANAGEMENT NATIONAL SERVICES INC	Unknown	Waste			\$ 148,103
WASTE MANAGEMENT OF CANADA CORPORATION	Unknown	Waste			\$ 3,704
WASTE MGNT OF NEW YORK	Unknown	Waste			\$ 63
WATER DIST NO 1 OF JOHNSN CNTY	400101318835 400101318877 400101318952 400101318911	Water			\$ 1,325
WATERTOWN MUNICIPAL UTILITIES	0060001133500	Water, Gas, Sewer, Electricity			\$ 221
WATSON WATER COMPANY INC	107937	Water			\$ 284
WBRP GAS & WATER SYSTEMS	0406280000001	Water			\$ 675
WE ENERGIES	070928852700001 070226974700001 071837969600001 071837969600002 070248255100001 070465161400001 071404201100001	Gas, Electricity			\$ 6,844
WEST VALLEY WATER DISTRICT	0302628200 0302628400 0302628600	Water, Sewer			\$ 962
WEST VIEW WATER AUTHORITY	316001046000001	Water			\$ 15
WEST VIRGINIA AMERICAN WATER	1028220011211710	Water			\$ 100
WESTERN VIRGINIA WTR AUTH	112458526166	Water, Sewer			\$ 68
WINDSTREAM CORPORATION	Unknown	Telecom			\$ 7,779
WISCONSIN PUBLIC SERVICE CORP	041383553200001 040588659100002	Electricity, Gas			\$ 1,859
WOW BUSINESS	Unknown	Telecom			\$ 55
WSSC	0197730000 1929330000	Water, Sewer			\$ 203
WVC UTILITY BILLING	5461	Electricity, Sewer, Storm Water			\$ 1,162
XCEL ENERGY	5300107412823 5319664716 5311247726 5259502044 5100128339612 5166334272 5166932754 5142814820 5144636895 5308118905 5329373395 5311425255	Gas, Electricity			\$ 13,679
ZIPLY FIBER	Unknown	Telecom			\$ 435